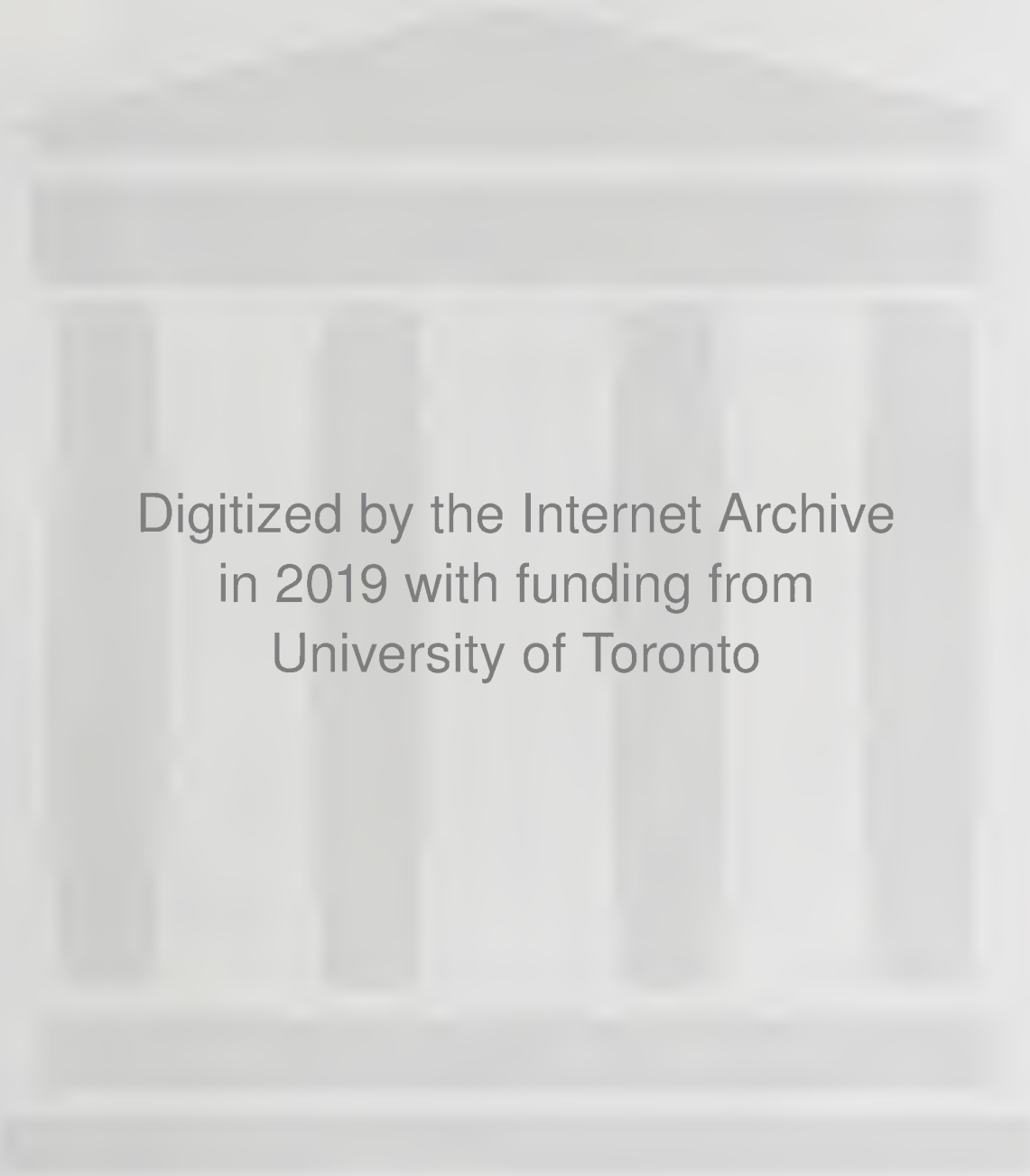




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Financial Report

of the

City Auditor

YEAR ENDING DEC. 31st

1941



CITY AUDITOR'S DEPARTMENT
HAMILTON, ONTARIO



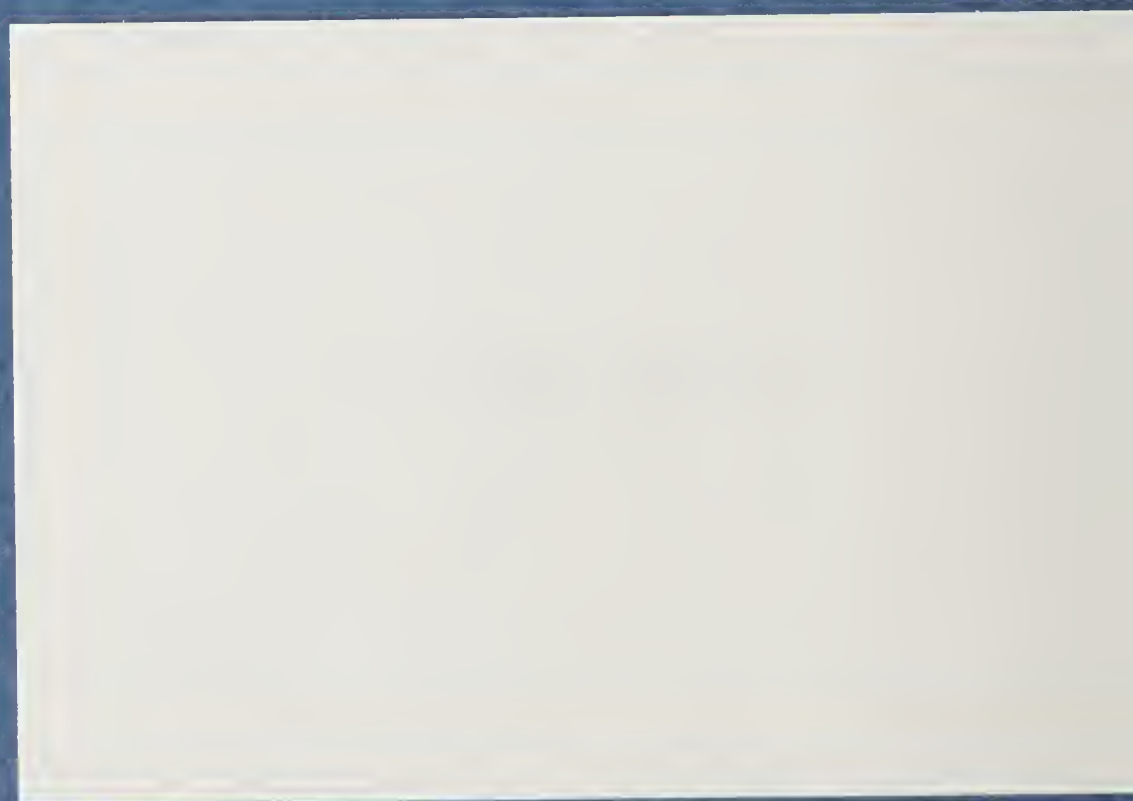


Compliments of

C. H. Watson,
City Auditor

Hamilton

Ontario



CITY OF HAMILTON



Financial Report
of the
City Auditor

YEAR ENDING DEC. 31st

1941



CITY AUDITOR'S DEPARTMENT
HAMILTON, ONTARIO



CITY COUNCIL 1941

MAYOR

WILLIAM MORRISON, K.C.

BOARD OF CONTROL

Samuel Lawrence

Donald A. Clarke

Nora-Frances Henderson

Andrew H. Frame

ALDERMEN

Roy Aindow

John H. Hodgson

Hugh F. Brown

William W. Kennedy

Archie Burton

Peter J. McCulloch

Walter W. Chadwick

William McFarland

Samuel Clarke

Herbert L. Smye

Frank G. Dillon

Robert Thornberry

Robert E. Elliott

William K. Warrender

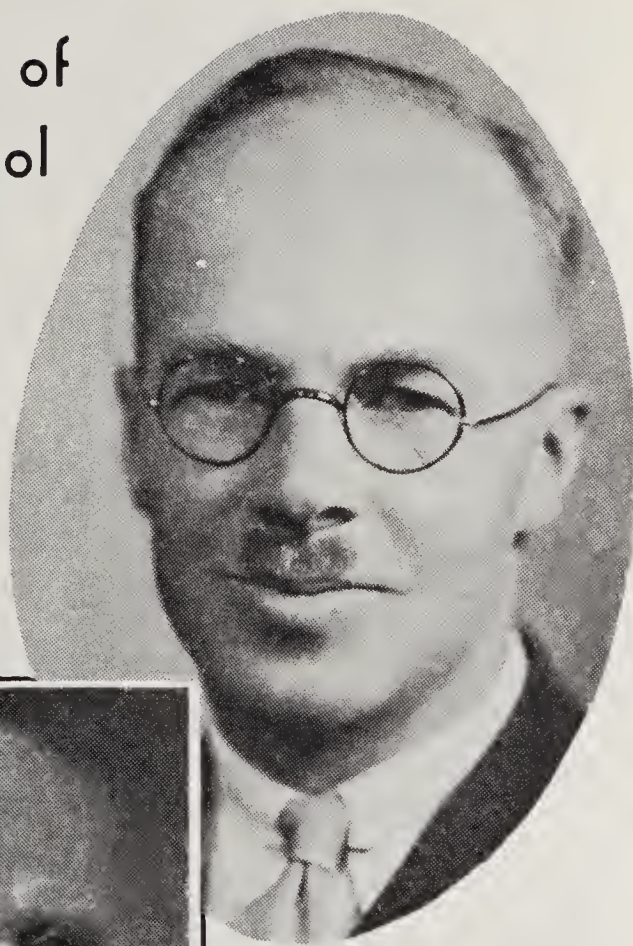
Robert R. Evans, K.C.

William A. Weir

Board of Control



Samuel Lawrence



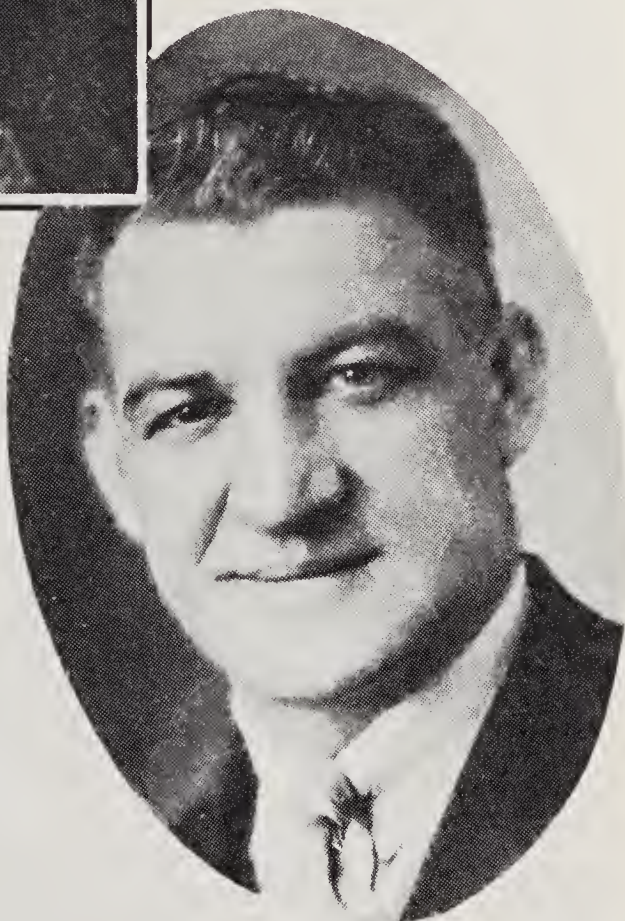
Donald A. Clarke



Mayor
William Morrison, K. C.



Nora-Frances Henderson



Andrew H. Frame

1941

CITY OF HAMILTON

OFFICERS

City Clerk	J. F. Berry
Commissioner of Finance and City Treasurer	E. R. C. Bower
Deputy City Treasurer	R. J. Menary
Executive Secretary, Finance Department	J. B. Ellis
City Solicitor	A. J. Polson, K.C.
Deputy City Solicitor	J. B. Chambers
City Engineer	W. L. McFaul
Deputy City Engineer	E. M. Whitby
City Auditor	C. H. Watson
Deputy City Auditor	H. B. Cadman
Assessment Commissioner	W. E. Hill
Deputy Assessment Commissioner	John Sinclair
Tax Collector	Herbert Hopper
Deputy Tax Collector	Wm. Pilton
Purchasing Agent and Commissioner of Industries and Publicity	
Medical Health Officer	H. D. Fearman
Magistrate	J. E. Davey, M.D.
Deputy Magistrate	H. A. Burbidge, K.C.
Chief of Police	James McKay
Deputy Chief of Police	T. A. Brown
Clerk of Police Court	J. R. Crocker
Chief Fire Department	Insp. H. Burville
Deputy Fire Chief	K. J. Cassel
Welfare Commissioner	Wm. Murdoch
Secretary, Board of Control	A. P. Kappeler
Secretary, Board of Education	H. L. Barr
Librarian	R. H. Foster
Manager, Hamilton Hydro Electric System	Miss F. F. Waldon
Medical Superintendent of Hospitals	A. W. Bradt
Business Manager of Hospitals	M. G. Brown, M.D.
Superintendent of Cemeteries	C. M. Piercy
Superintendent of Parks	J. H. Gibson
Superintendent of Playgrounds	F. H. Marshall
Mayor's Secretary	J. J. Syme
City Coal Department Manager	W. V. Patterson
Market Manager	C. C. Newton
Governor, City Jail	Alfred Smees
	F. V. Lalonde



THE VISIT OF THEIR MAJESTIES KING GEORGE VI AND QUEEN ELIZABETH AT THE CIVIC STADIUM, HAMILTON, CANADA, JUNE 7th, 1939



To His Worship, The Mayor

The Members of the Board of Control and

The Aldermen of the City of Hamilton.

Gentlemen:-

I submit herewith for your approval the Financial Report of the Corporation of the City of Hamilton for the year ended December 31st, 1941.

The General Budget Statement shows a revenue surplus of \$279,508.31 as compared with a surplus of \$216,776.89 for 1940, an increase of \$62,731.42.

Comparative Summary of Budget Revenue, Expenditure and Surplus, Actual and Estimated for 1940, 1941:

	1940		1941	
	<u>Estimated</u>	<u>Actual</u>	<u>Estimated</u>	<u>Actual</u>
Revenue	\$8,686,298.00	\$8,894,863.12	\$8,683,512.00	\$8,961,764.53
Expenditure	8,686,298.00	8,678,086.23	8,683,512.00	8,682,256.22
Surplus		<u>\$ 216,776.89</u>		<u>\$ 279,508.31</u>

The 1941 Tax Roll, less a reserve of \$37,905.00 for uncollectible taxes, credited to the revenue account was \$6,279,670.00. Actual collections of current taxes and arrears exceeded the above by \$342,952.04 and was included in the revenue account.

Taxes Receivable were reduced from \$1,089,880.00 to \$661,979.00 during the year, approximately a 40% reduction.

Water Rates collected amounted to \$941,534.24 or \$41,534.24 over the estimate for the year.

Central Market revenue of \$27,774.65 was \$2,225.35 short of the estimate of \$30,000.00.

Hamilton Street Railway revenue representing 4% on gross earnings amounted to \$61,664.46 an increase of \$11,276.40 over the previous year.

Cash received from the Provincial Government and included in revenue account:

City's proportion of liquor licenses	\$ 17,833.09
One mill subsidy	165,307.58
	<u>\$183,140.67</u>

Hamilton Police Court Fines and Fees collected during the year amounted to \$68,405.24 an increase of \$22,561.07 and \$18,405.24 over the estimated amount.

Net Welfare cost was charged to the Budget Revenue account as follows:

Cost of general relief and administration	\$472,799.30
Less cash received from Government	\$196,876.67
Less cash received from other sources	<u>21,079.10</u>
	217,955.77
City's Share	<u>\$254,843.53</u>

The City's share toward relief was reduced by \$120,448.91 as compared with the previous year and \$35,816.47 under the estimated cost.

Debentures redeemed during the year amounted to \$3,159,948.95 and interest coupons paid \$943,775.80 making a total of \$4,103,724.75.

The total debenture debt at December 31st was \$19,045,282.74.

Debenture Debt as per Debenture Statement	\$19,049,109.90
Barton Township, Hamilton Hydro	50,000.00
Debentures Outstanding	<u>3,700.00</u>
	\$19,102,809.90
Less Sinking Funds on Hand	<u>57,527.16</u>
	<u>\$19,045,282.74</u>

Debentures issued during the year are as follows:

Storm Sewers etc.	\$177,112.58
Waterworks	157,890.86
Local Improvements	45,138.66
General Fund	<u>3,894.00</u>
	<u>\$384,036.10</u>

This shows a net reduction of Debenture Debt during the year of \$2,295,879.57.

The various bank and cash balances and accounts receivable together with all securities held by the City Treasurer have been examined by me and found to be correct as at December 31, 1941.

All the security bonds covering the various officials of the

Corporation have been renewed and are in force at the end of the current year.

The Corporation has been notified by the Provincial Government that debentures outstanding against the Corporation but unnegotiated for Hydro Electric Railways amounting to \$6,478,928.00 have been cancelled. These debentures were carried as a contingent liability only and were not included in the balance sheet.

Board of Education

Revenue for the year amounting to \$2,385,443.03 less Expenditures of \$2,378,878.11 leaves a surplus of \$6,564.92 the detail of which is shown on the Revenue and Expenditure Statement.

Municipal taxes amounted to \$2,149,796.00 which represents an increase of \$60,337.00 over last year.

Debentures, City of Hamilton, redeemed during the year amounted to \$324,846.33 and leaves the Debenture Debt outstanding at December 31st of \$2,504,956.07.

Real Estate and Buildings show an increase over the previous year of \$8,471.36 while Equipment etc. has increased by \$5,038.44 making a total increase on fixed assets of \$13,509.80.

As the result of a fire during the year in Central Collegiate the fire loss account shows a credit balance of \$41,296.21 at the end of the year.

Cemetery Board

Revenue received from the various cemeteries amounting to \$62,560.05 together with Grant from the City of Hamilton, \$26,981.00 and interest received from the City Treasurer of \$319.79 makes a total of \$89,860.84 and after deducting expenditures amounting to \$87,433.88 results in a surplus for the year of \$2,426.96 which after being added to last year's surplus of \$3,498.60 leaves a surplus at the end of the year amounting to \$5,925.56 as shown on the Revenue Statement.

Burials for the year were 1,325 as against 1,265 for the previous year.

Debenture principal paid during the year amounted to \$24,783.32 and leaves a Debenture Debt at December 31st of \$268,674.68.

Perpetual Care funds now stand at \$461,905.22 which represents an increase over the previous year of \$3,472.35.

General Hospitals

The Revenue account of the Hamilton General Hospitals shows a total revenue of \$512,621.04 which is made up of, Revenue from patients \$462,622.29 and grant, Province of Ontario \$49,998.75.

Operating expenses amounted to \$765,179.05 while debt charges of \$139,720.15 make a total expenditure for the year of \$904,899.20. This leaves a deficit of \$392,278.16 as shown on the operating statement.

Revenue from patients shows an increase over the previous year of \$95,205.14 but a reduction of \$22,546.74 in the Provincial Government grant leaves a net increase in revenue over last year of \$72,658.40.

Expenditures for the year amounted to \$904,899.20 and are made up of operating expenses \$765,179.05 and debt charges of \$139,720.15 and represents an increase over the year 1940 of \$90,698.56.

The net charge against the General Fund of the City for the maintenance of the hospitals for the year 1941 amounted to \$392,278.16 which is an increase over the previous year of \$18,040.16.

Accounts receivable outstanding at December 31st were \$70,626.24 or an increase over last year of \$8,263.58.

Debentures redeemed during the year amounted to \$101,107.94 which leaves the debenture debt outstanding \$781,953.74.

Public Libraries

Operating account shows revenue received amounting to \$91,542.15 and expenditures of \$90,935.14 leaving a surplus at the end of the year of \$690.79 as against \$83.78 last year and represents a surplus for the current year of \$607.01.

Books, Catalogues etc. purchased during the year amounted to \$12,342.99 and leaves the asset for books etc. now standing at \$215,342.99.

Debentures redeemed during the year of \$2,000.00 reduces the Debenture Debt to \$24,000.00 at the end of the year.

Hamilton Hydro Electric Power Commission

Revenue account shows an operating profit for the year of \$214,056.89 as against \$72,513.40 for 1940 or an increase of \$141,543.49.

After adding the profit for the current year the Operating Surplus now stands at \$920,206.96 at December 31st.

Revenue for the year amounted to \$4,219,446.84 or an increase of \$528,208.48 over the previous year while Expenditures were \$4,005,389.95, an increase of \$386,664.99.

Depreciation charged during the year against revenue was \$157,851.20 and is in accordance with the ruling of the Provincial Commission. The Depreciation Reserve now stands at \$1,450,758.55.

Sinking Fund invested is in accordance with the certificate received from the Treasurer of the Township of Barton. All sinking fund debentures issued by the City of Hamilton have now matured; principal repayment of \$505,000.00 under by-law 1165 being made during 1941. This accounts for the reduction of \$478,836.42 in the Sinking Fund investments shown on the balance sheet.

Hydro Electric Power Commission of Ontario Sinking Fund Equity representing the investment of the Hamilton Commission in the Provincial undertaking was increased during the year by \$502,689.86 and is now shown at \$5,430,304.98 in accordance with figures supplied by the Provincial Commission.

Debenture and other Capital Debt is shown at \$1,681,000.00 and is made up of, Debentures City of Hamilton \$1,031,000.00, Debentures Township of Barton \$50,000.00, Dominion Power and Transmission Company \$100,000.00 and City of Hamilton Loan, \$500,000.00.

The loan from the City of Hamilton was advanced during the year and applied on account of the Dominion Power and Transmission Purchase Agreement.

Provision for insurable risks has been made by a charge of \$15,000.00 against revenue for the year. The Insurance reserve amounts to \$163,991.37 and shows a net increase of \$10,600.97 during the year. There is no cash fund corresponding to this reserve and any loss sustained would have to be paid from current working capital.

I have prepared the Balance Sheet and Operating Account of the Commission from the report of Long and Marshall, Chartered Accountants, who are the independent auditors of the Commission.

I have verified the figures contained in the report with the books of the Commission.

Waterworks

Collection from water rates for the year amounted to \$941,534.24 and shows an increase of \$79,079.37 over last year. Expenditures of \$647,032.26 leaves an operating surplus of \$294,501.98 or an increase of \$82,046.23 over 1940.

As in past years no depreciation has been charged against revenue for the current year.

Water rates outstanding at December 31st amounted to \$18,014.52 which is a reduction from the previous year of \$11,319.00.

Debentures redeemed during the year amounted to \$232,396.12 and leaves the debenture debt outstanding at \$3,297,242.43.

Waterworks fixed assets have increased over last year by \$157,890.86 and represents debentures issued during the year for waterworks extensions.

Parks Board

Revenue for the year of \$190,275.38 and expenditures amounting to \$190,275.38 leaves no operating balance at the end of the year as shown on the operating statement.

Sinking funds on hand have increased during the year by \$1,773.14 and amount to \$19,478.55 as shown on the balance sheet.

Debenture debt now stands at \$590,948.07, a reduction from the previous year of \$61,175.02, which represents debentures redeemed during the year.

I wish to take this opportunity to thank the members of my staff and also the members of the various departments of the Corporation for their generous co-operation during the past year.

Respectfully submitted



CITY AUDITOR

Hamilton, Ontario,

April 23, 1942.

CONSOLIDATED BALANCE SHEET

ASSETSCapital Fund

Lands, Buildings, Waterworks, Equipment etc.	\$56,219,667	69
Sinking Funds	57,527	16
Local Improvements to be Levied	372,089	71
Undebentured Expenditure	274,655	09

Total Capital Fund

\$56,923,939 65

Revenue Fund

Accounts Receivable	\$ 997,754	22
Cash in Banks	1,170,869	33
Cash on Hand	16,634	00
Investments	587,154	36
Inventories	343,983	23
Taxes Receivable	661,978	73
Tax Sale Lands Acquired, Less Reserve	389,197	64
Sinking Fund Surplus, Not Transferred	7,369	02
Water Rates Receivable	18,014	52
Prepaid Charges	37,295	54

\$61,154,190 24

I have prepared the above Consolidated Balance Sheet of the
up so as to show correctly the financial position of the Corporation as at

HAMILTON

AS AT DECEMBER 31, 1941

<u>LIABILITIES</u>			
<u>Capital Fund</u>			
Debenture Debt as per Debenture Statement		\$19,049,109	90
Debenture Debt, Township of Barton		50,000	00
Debentures Outstanding		3,700	00
<u>Total Consolidated Debenture Debt</u>		\$19,102,809	90
Dominion Power and Transmission Company		100,000	00
Hamilton Hydro Electric Commission, Loan		500,000	00
Construction Loan Account		274,655	09
Hydro Electric Power Commission of Ontario Equity		5,430,304	98
Reserves		1,941,737	89
		\$27,349,507	86
<u>Capital Surplus</u>			
Debenture Principal Repaid	\$23,192,510	91	
Sinking Funds	57,527	16	
Net Surplus	6,324,393	72	29,574,431 79
<u>Total Capital Fund</u>		\$56,923,939	65
<u>Revenue Fund</u>			
Accounts Payable		708,384	15
Reserves		418,694	61
Trust Funds		504,720	16
Loan Royal Securities		300,344	91
Accrued Charges		106,146	71
<u>Surplus</u>			
Operating Balances	\$ 933,388	23	
Net Surplus	1,258,571	82	2,191,960 05
		\$61,154,190	24

Corporation of the City of Hamilton and in my opinion it is properly drawn
December 31, 1941 and as shown by the books.

C. Watson

CITY AUDITOR.

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1941

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
2862	Collegiate Institutes	1923	Oct.	20	1943	5%	700,000 00	105,000 00	49,000 00	7,700 00	56,700 00
3103	"	1925	Feb.	20	1945	4½	49,000 00	13,000 00	3,000 00	652 50	3,652 50
4125	"	1930	Dec.	20	1950	4½	76,600 00	43,000 00	4,000 00	2,115 00	6,115 00
2468	Public School	1921	May	20	1941	6	63,000 00		5,181 72	155 45	5,337 17
2541	"	1921	Oct.	20	1941	6	365,000 00		30,021 10	1,801 26	31,822 36
2581	"	1921	Dec.	20	1941	6	10,000 00		822 49	49 34	871 83
2604	"	1922	Feb.	20	1942	6	425,000 00	34,956 07	32,977 43	3,086 68	36,064 11
2863	"	1923	Oct.	20	1943	5	150,000 00	22,000 00	10,000 00	1,600 00	11,600 00
2873	"	1923	Nov.	20	1943	5	165,000 00	25,000 00	11,000 00	1,800 00	12,800 00
3101	"	1925	Feb.	20	1945	4½	65,500 00	18,000 00	4,000 00	900 00	4,900 00
3330	"	1926	June	20	1946	4½	98,000 00	33,000 00	6,000 00	1,620 00	7,620 00
3606	"	1928	Apr.	20	1948	4½	89,000 00	40,000 00	5,000 00	1,912 50	6,912 50

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1941

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
3659	Public School	1928	July	20	1948	4½%	220,000 00	100,000 00	12,000 00	5,040 00	17,040 00
3938	"	1930	Jan.	30	1960	5	216,500 00	170,000 00	5,000 00	8,625 00	13,625 00
4124	"	1930	Dec.	20	1950	4½	135,000 00	76,000 00	7,000 00	3,735 00	10,735 00
4335	"	1931	Aug.	20	1951	5	150,000 00	91,000 00	7,000 00	4,900 00	11,900 00
5015	"	1939	July	5	1944	2	55,500 00	34,000 00	11,000 00	900 00	11,900 00
2539	Technical School	1921	Sept.	20	1941	6	375,000 00		30,843 59	1,850 62	32,694 21
3102	"	1925	Feb.	20	1945	4½	45,000 00	12,000 00	3,000 00	607 50	3,607 50
3714	"	1929	Dec.	20	1949	4½	75,000 00	34,000 00	4,000 00	1,710 00	5,710 00
3939	"	1930	Jan.	20	1950	5	55,500 00	32,000 00	3,000 00	1,675 00	4,675 00
3786	Technical & Composite Schools	1929	Apr.	20	1949	5	250,000 00	129,000 00	13,000 00	6,775 00	19,775 00
3937	"	1930	Jan.	30	1960	5	1,150,000 00	906,000 00	28,000 00	46,000 00	74,000 00
4338	Composite School	1931	Aug.	20	1951	5	269,000 00	163,000 00	13,000 00	8,800 00	21,800 00
4371	School of Commerce	1932	Feb.	20	1952	6	615,637 00	424,000 00	27,000 00	26,250 00	53,250 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1941

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
3931	Fire Station	1930	Feb.	20	1950	5%	75,000 00	42,000 00	4,000 00	2,200 00	6,200 00
3975	Fire Alarm System	1930	Apr.	20	1950	5	109,500 00	63,000 00	5,000 00	3,275 00	8,275 00
4139	Playgrounds	1931	Mar.	10	1941	4½	45,000 00		5,000 00	112 50	5,112 50
3930	Police Department	1930	Feb.	20	1950	5	160,000 00	92,000 00	8,000 00	4,800 00	12,800 00
2331	Storm Overflow Sewers	1920	May	22	1942	5	850,000 00	19,105 37	37,300 96	1,887 78	39,188 74
2613	Mtn. Highway Extension	1922	Feb.	20	1942	6	137,000 00	11,268 19	10,630 37	994 99	11,625 36
2932	Birch Ave. Storm Sewers	1924	Feb.	20	1944	5	260,000 00	57,000 00	17,000 00	3,275 00	20,275 00
2970	King Street West Sewer	1924	May	20	1944	5	22,290 00	6,000 00	1,000 00	325 00	1,325 00
3093	Sewers and Sewage Pump. Sta.	1925	Feb.	20	1945	4½	423,000 00	117,000 00	26,000 00	5,850 00	31,850 00
3261	Storm Sewers	1926	Feb.	20	1946	4½	450,000 00	152,000 00	27,000 00	7,447 50	34,447 50
3411	"	1927	Feb.	20	1947	4½	620,000 00	247,000 00	35,000 00	11,902 50	46,902 50
3458	"	1927	Apr.	20	1947	5	31,000 00	12,000 00	2,000 00	650 00	2,650 00
3459	Sewage Station	1927	Apr.	20	1947	5	12,100 00	5,100 00	500 00	267 50	767 50

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1941

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
3460	Storm Relief Sewers	1927	Apr.	20	1947	5%	16,000 00	6,000 00	1,000 00	325 00	1,325 00
3572	Storm Overflow Sewers	1928	Mar.	20	1948	4½	383,000 00	174,000 00	21,000 00	8,302 50	29,302 50
3579	Gage Ave. Sewer Pump. Sta.	1928	Mar.	20	1948	4½	209,200 00	95,000 00	11,000 00	4,522 50	15,522 50
3728	Swimming Pool	1929	Feb.	20	1949	4½	100,000 00	50,666 66	5,333 33	2,400 00	7,733 33
3728	Highway Entrance	1929	Feb.	20	1949	4½	50,000 00	25,333 34	2,666 67	1,200 00	3,866 67
3761	Storm Sewer	1929	Mar.	20	1949	4½	71,000 00	36,000 00	4,000 00	1,710 00	5,710 00
3929	" "	1930	Feb.	30	1960	5	412,000 00	324,000 00	10,000 00	16,450 00	26,450 00
4140	Incinerator	1931	Mar.	10	1941	4 3/4	300,000 00		37,000 00	878 75	37,878 75
4396	Widening Pavement	1932	Apr.	20	1952	6	77,995 00	54,000 00	3,000 00	3,330 00	6,330 00
4400	Relief Unemploy. - Sewers	1932	Apr.	30	1962	6	539,334 00	460,674 08	10,885 95	27,967 00	38,852 95
4400	" " Waterworks	1932	Apr.	30	1962	6	550,634 00	470,325 92	11,114 05	28,553 00	39,667 05
4402	Storm Sewers	1932	Apr.	30	1962	6	147,563 00	127,000 00	3,000 00	7,710 00	10,710 00
4403	Sewage Disposal	1932	Apr.	20	1952	6	192,665 00	133,000 00	8,000 00	8,220 00	16,220 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1941

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4406	Pumping Sta. & Sewers	1932	Apr.	20	1952	6%	195,619 00	134,000 00	8,000 00	8,280 00	16,280 00
4508	West End Mtn. Sewers	1933	May	30	1963	5	119,000 00	102,000 00	3,000 00	5,175 00	8,175 00
4511	West Hamilton Sewage Pump. Sta.	1933	May	20	1953	5	23,300 00	16,000 00	1,000 00	825 00	1,825 00
4513	Longwood Rd. Widening	1933	May	10	1943	5	12,000 00	4,000 00	1,000 00	225 00	1,225 00
4405/ 4523	Longwood Road Extension	1932	Apr.	20	1952	5	300,000 00	200,000 00	13,000 00	10,325 00	23,325 00
4524	Longwood Road Extension	1933	May	10	1943	5	20,900 00	5,000 00	2,000 00	300 00	2,300 00
4599	Duke Street Sewer	1934	May	20	1954	4	43,738 53	34,000 00	2,000 00	1,400 00	3,400 00
4756	High Level Bridge Approach	1936	Jan.	20	1956	3½	144,775 00	118,000 00	6,000 00	4,235 00	10,235 00
4825	T. H. & B. Grade Separation	1937	July	20	1957	3½	1,139,000 00	969,000 00	45,000 00	35,490 00	80,490 00
4826	C.N.R. Construction Works	1937	July	20	1957	3½	68,000 00	60,000 00	2,000 00	2,170 00	4,170 00
4827	High Level Bridge	1937	July	20	1957	3½	610,000 00	520,000 00	24,000 00	19,040 00	43,040 00
5145	Storm Sewers	1941	Jan.	10	1951	3	149,506 58	149,506 58		2,242 60	2,242 60
2451	Nurses Home	1921	Apr.	20	1941	6	300,000 00		24,674 88	740 25	25,415 13

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STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1941

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED AT DEC.31,1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
2768	Hospital Extension	1923	Mar.	20	1943	5½%	125,000 00	19,000 00	9,000 00	1,292 50	10,292 50
3729	General Hospital	1929	Feb.	20	1949	4½	293,500 00	149,000 00	15,000 00	7,042 50	22,042 50
4141	Mountain Hospital	1931	Mar.	20	1951	4 3/4	610,000 00	374,000 00	29,000 00	18,453 75	47,453 75
4996	Hospitals	1939	July	5	1944	2	57,000 00	36,000 00	11,000 00	940 00	11,940 00
2968	C.P.A. 1924 Works	1924	May	20	1944	5	293,675 00	64,408 34	19,148 43	3,699 13	22,847 56
2968	1924 General	1924	May	20	1944	5	43,734 00	9,591 66	2,851 57	550 87	3,402 44
3616	1928 Public Cemetery	1928	May	30	1958	4½	58,500 00	42,000 00	2,000 00	1,935 00	3,935 00
3617	1928 Home for A. & I.	1928	May	20	1948	4½	160,000 00	72,000 00	9,000 00	3,442 50	12,442 50
3795	1929 General	1929	May	20	1949	5	216,500 00	112,112 99	11,327 47	5,888 83	17,216 30
3795	1929 Works	1929	May	20	1949	5	515,400 00	266,896 09	26,966 20	14,018 97	40,985 17
3795	1929 Waterworks	1929	May	20	1949	5	13,500 00	6,990 92	706 33	367 20	1,073 53
4006	Industrial Sites 1930	1930	May	30	1960	5	322,500 00	254,000 00	8,000 00	12,900 00	20,900 00
4009	Home for A. & I. 1930	1930	May	20	1950	5	27,000 00	15,331 88	1,367 64	800 79	2,168 43

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31,1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4009	C. P. A. Hospital 1930	1930	May	20	1950	5%	86,500 00	49,118 93	4,381 49	2,565 48	6,946 97
4009	Works 1930	1930	May	20	1950	5	261,600 00	148,549 19	13,250 87	7,758 73	21,009 60
4201	General 1931	1931	May	30	1961	4½	35,000 00	28,090 91	774 93	1,281 54	2,056 47
4201	Works 1931	1931	May	30	1961	4½	100,000 00	80,259 94	2,214 07	3,661 51	5,875 58
4201	Hospital 1931	1931	May	30	1961	4½	45,663 00	36,649 15	1,011 00	1,671 95	2,682 95
4521	Relief Unemployment - Works	1933	May	20	1953	5	829,664 00	589,141 04	35,641 96	30,348 08	65,990 04
4521	" " Sewers	1933	May	20	1953	5	105,900 00	75,199 02	4,549 40	3,873 68	8,423 08
4521	" " Mt.Hospital	1933	May	20	1953	5	150,000 00	106,514 19	6,443 95	5,486 84	11,930 79
4521	" " Waterworks	1933	May	20	1953	5	15,100 00	10,722 58	648 67	552 32	1,200 99
4521	" " Ham. Health Assoc.	1933	May	20	1953	5	58,900 00	41,824 64	2,530 32	2,154 49	4,684 81
4521	" " General	1933	May	20	1953	5	27,600 00	19,598 53	1,185 70	1,009 59	2,195 29
4754	Relief Constr. Works	1936	Jan.	20	1956	3½	191,575 43	154,943 45	7,920 43	5,561 63	13,482 06
4754	" " Sewers	1936	Jan.	20	1956	3½	179,533 16	145,203 83	7,422 56	5,212 03	12,634 59

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4754	Relief Constr. Mt.Hospital	1936	Jan.	20	1956	3½%	14,430 96	11,671 47	596 62	418 94	1,015 56
4754	" " Waterworks	1936	Jan.	20	1956	3½	1,460 45	1,181 25	60 39	42 40	102 79
5031	Floating Debt General	1940	Jan.	10	1950	2½	145,942 00	132,612 95	13,329 05	3,133 74	16,462 79
5031	" " Housing Com.	1940	Jan.	10	1950	2½	250,600 00	227,712 37	22,887 63	5,381 02	28,268 65
5031	" " Cemetery	1940	Jan.	10	1950	2½	249,458 00	226,674 68	22,783 32	5,356 49	28,139 81
5155	" " Works	1941	Jan.	10	1951	2½	27,606 00	27,606 00		345 08	345 08
5155	" " General	1941	Jan.	10	1951	2½	3,894 00	3,894 00		48 67	48 67
4005	Park Fund (City's Share)	1930	May	20	1950	5	18,450 00	10,479 45	1,103 20	551 60	1,654 80
4005	Park Fund (Parks' Share)	1930	May	20	1950	5	15,000 00	8,520 55	896 80	448 40	1,345 20
2485	Waterworks	1921	June	20	1941	6	70,989 00		5,838 82	175 16	6,013 98
2671	"	1922	June	20	1942	5½	104,780 00	8,310 83	7,877 56	673 73	8,551 29
2673	"	1922	June	20	1942	5½	258,710 00	20,520 07	19,450 30	1,663 48	21,113 78
2783	"	1923	Apr.	20	1943	5½	143,797 00	22,000 00	10,000 00	1,485 00	11,485 00

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term In Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
2856	Waterworks	1923	Sept.	20	1943	5½%	144,034 00	23,000 00	10,000 00	1,815 00	11,815 00
2969	"	1924	May	20	1944	5	123,180 00	27,000 00	8,000 00	1,550 00	9,550 00
3118	"	1925	Apr.	20	1945	5	153,317 00	44,000 00	10,000 00	2,450 00	12,450 00
3307	"	1926	May	20	1946	5	99,525 00	35,000 00	6,000 00	1,900 00	7,900 00
3410	"	1927	Feb.	20	1947	4½	576,000 00	228,000 00	33,000 00	11,002 50	44,002 50
3461	"	1927	May	20	1947	5	53,000 00	21,000 00	3,000 00	1,125 00	4,125 00
3578	"	1928	Mar.	20	1948	4½	43,405 00	20,000 00	2,000 00	945 00	2,945 00
3675	"	1928	Oct.	20	1948	4½	30,500 00	14,000 00	2,000 00	720 00	2,720 00
3676	"	1928	Oct.	20	1948	4½	122,000 00	56,000 00	7,000 00	2,835 00	9,835 00
3730	"	1929	Feb.	20	1949	4½	393,000 00	199,000 00	20,000 00	9,405 00	29,405 00
3760	"	1929	Mar.	20	1949	4½	182,387 00	93,000 00	9,000 00	4,387 50	13,387 50
3796	"	1929	May	20	1949	5	42,211 00	22,000 00	2,000 00	1,150 00	3,150 00
3993	"	1930	Apr.	20	1950	5	143,347 00	81,000 00	7,000 00	4,225 00	11,225 00

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4193	Waterworks	1931	May	30	1961	4½%	146,495 00	117,000 00	4,000 00	5,355 00	9,355 00
4194	"	1931	May	30	1961	4½	100,876 00	81,000 00	2,000 00	3,690 00	5,690 00
4195	"	1931	May	30	1961	4½	112,303 00	90,000 00	3,000 00	4,117 50	7,117 50
4196	"	1931	May	30	1961	4½	61,080 00	50,000 00	2,000 00	2,295 00	4,295 00
4336	Filtration Plant	1931	Aug.	30	1961	5	1,175,000 00	939,000 00	29,000 00	48,400 00	77,400 00
4404	Watermains	1932	Apr.	30	1962	6	130,809 00	112,000 00	3,000 00	6,810 00	9,810 00
4407	Waterworks Extensions	1932	Apr.	30	1962	6	58,403 00	50,000 00	1,000 00	3,030 00	4,030 00
4509	Filtration Plant	1933	May	30	1963	5	175,000 00	149,000 00	4,000 00	7,550 00	11,550 00
4512	Waterworks Extensions	1933	May	20	1953	5	25,406 00	18,000 00	1,000 00	925 00	1,925 00
4596	"	1934	Apr.	20	1954	5	12,754 21	7,800 00	700 00	407 50	1,107 50
4830	"	1937	July	20	1957	3½	126,000 00	108,000 00	5,000 00	3,955 00	8,955 00
5066	"	1940	Jan.	5	1945	2½	17,500 00	14,500 00	3,000 00	360 01	3,360 01
5146	"	1941	Jan.	10	1951	3	157,890 86	157,890 86		2,368 36	2,368 36

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STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1941

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4510	Bay Front Properties	1933	May	30	1963	5%	111,700 00	96,000 00	2,000 00	4,850 00	6,850 00
4522	Unemployment Relief	1933	May	10	1943	5	500,000 00	120,000 00	56,000 00	7,400 00	63,400 00
4609	Floating Debt - 1933	1934	May	10	1944	4	1,139,000 00	390,000 00	120,000 00	18,000 00	138,000 00
4610	" " "	1934	May	10	1944	5	1,000,000 00	352,000 00	107,000 00	20,275 00	127,275 00
4755	Unemploy. Direct Relief	1936	Jan.	10	1946	3	1,516,000 00	814,000 00	149,000 00	26,655 00	175,655 00
4828	" " "	1937	July	10	1947	2½	482,673 00	304,000 00	46,000 00	8,750 00	54,750 00
4997	" " "	1939	July	5	1944	2	596,236 00	365,000 00	117,000 00	9,640 00	126,640 00
5065	" " "	1940	Jan.	3	1943	2¼	336,500 00	227,000 00	109,500 00	6,339 38	115,839 38
2576	Prov. Highway Entrance	1921	Dec.	20	1941	6	365,000 00		30,021 10	1,801 26	31,822 36
3379	Prov. Suburban Roads	1926	Oct.	20	1946	5	686,181 64	238,385 27	41,087 36	13,973 60	55,060 96
4547	" " "	1933	Oct.	15	1948	5	23,900 39	14,000 00	2,000 00	800 00	2,800 00
4837	" " "	1937	July	20	1957	3½	57,000 00	49,000 00	2,000 00	1,785 00	3,785 00
2640	Park Fund	1922	May	20	1942	5½	120,750 00	9,577 52	9,078 22	776 41	9,854 63

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
2848	Park Fund	1923	Sept.	30	1953	5%	45,000 00	24,000 00	2,000 00	1,300 00	3,300 00
2921	"	1924	Feb.	20	1944	5½	90,000 00	20,000 00	6,000 00	1,265 00	7,265 00
3456	" (Westdale)	1927	Apr.	30	1957	5	200,000 00	141,000 00	6,000 00	7,200 00	13,200 00
3468	" (Scott Stadium)	1927	May	20	1947	4½	50,000 00	20,000 00	3,000 00	967 50	3,967 50
3546	" (Skg. Fd. By-Law) (See Summary)	1927	Nov.	20	1947	5	31,500 00	31,500 00		1,575 00	1,575 00
3668	"	1928	Aug.	20	1948	4½	260,000 00	118,000 00	14,000 00	5,940 00	19,940 00
3701	"	1928	Nov.	20	1948	4½	38,000 00	17,000 00	2,000 00	855 00	2,855 00
3819	"	1929	June	20	1949	5	28,000 00	16,000 00	1,000 00	825 00	1,825 00
3840	"	1929	July	20	1949	5	15,000 00	8,000 00	1,000 00	450 00	1,450 00
3918	"	1929	Dec.	20	1949	5½	198,500 00	103,000 00	10,000 00	6,215 00	16,215 00
4164	"	1931	Mar.	20	1951	5	3,500 00	2,200 00	200 00	115 00	315 00
4323	"	1932	Jan.	10	1942	5	5,150 00	650 00	500 00	45 00	545 00
4333	"	1931	July	20	1951	5	16,200 00	10,000 00	1,000 00	550 00	1,550 00

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31,1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4344	Park Fund	1932	Jan.	10	1942	5%	4,700 00	500 00	500 00	37 50	537 50
4473	"	1933	Feb.	20	1953	5½	64,854 00	47,000 00	3,000 00	2,667 50	5,667 50
4480	"	1933	Mar.	20	1953	5	22,000 00	14,000 00	1,000 00	725 00	1,725 00
4334	Public Library	1931	July	20	1951	5	40,000 00	24,000 00	2,000 00	1,300 00	3,300 00
1165	Hydro Electric Commission (Skg. Fd. ByLaw - See Summary)	1911	Oct.	30	1941	4	505,000 00		505,000 00	20,200 00	525,200 00
2700	Hydro Electric Commission	1922	Aug.	20	1942	5½	750,000 00	59,000 00	56,000 00	6,325 00	62,325 00
3003	Hydro Electric Commission	1924	June	20	1944	5	650,000 00	142,000 00	43,000 00	8,175 00	51,175 00
3304	"	1926	June	20	1946	4½	300,000 00	101,000 00	18,000 00	4,950 00	22,950 00
3531	"	1927	Oct.	20	1947	4½	400,000 00	159,000 00	22,000 00	8,145 00	30,145 00
4022	"	1930	June	20	1950	5	1,000,000 00	570,000 00	49,000 00	29,725 00	78,725 00
Local Improvements - City's Share											
3313	Sewers	1926	May	15	1941	4½	57,757 37		5,000 00	112 50	5,112 50
3450	"	1927	Apr.	15	1942	4½	10,087 40	900 00	900 00	60 75	960 75

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		Year	Month						PRINCIPAL	INTEREST	TOTAL
3594	Sewers	1928	Apr.	15	1943	4½%	5 253 97	900 00	400 00	49 50	449 50
4178	Street Extension	1931	Apr.	10	1941	4½	16,714 48		2,000 00	45 00	2,045 00
4180	Sewers	1931	Apr.	10	1941	4½	136,079 44		16,000 00	360 00	16,360 00
4182	Pavements	1931	Apr.	10	1941	4½	208,169 71		25,000 00	562 50	25,562 50
4186	Sidewalks	1931	Apr.	10	1941	4½	34,193 32		4,000 00	90 00	4,090 00
4383	Sewers	1932	Apr.	10	1942	6	11,806 91	1,500 00	1,400 00	132 00	1,532 00
4387	Cement Walks	1932	Apr.	10	1942	6	38,711 08	5,000 00	5,000 00	450 00	5,450 00
4389	Pavements	1932	Apr.	10	1942	6	265,258 24	34,000 00	32,000 00	3,000 00	35,000 00
4495	Street Extension	1933	Apr.	10	1943	5	6,575 54	1,600 00	700 00	97 50	797 50
4497	Sewers	1933	Apr.	10	1943	5	575,488 71	139,000 00	65,000 00	8,575 00	73,575 00
4499	Pavements	1933	Apr.	10	1943	5	116,697 84	28,000 00	13,000 00	1,725 00	14,725 00
4503	Sidewalks	1933	Apr.	10	1943	5	8,240 40	2,000 00	900 00	122 50	1,022 50
4587	Street Widening	1934	Apr.	10	1944	5	21,366 63	7,535 43	2,276 48	433 69	2,710 17

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		Year	Month						PRINCIPAL	INTEREST	TOTAL
4588	Sewers	1934	Apr.	10	1944	5%	5,392 79	1,900 00	600 00	110 00	710 00
4590	Pavements	1934	Apr.	10	1944	5	1,668 87	600 00	200 00	35 00	235 00
4592	Sidewalks	1934	Apr.	10	1944	5	1,800 91	600 00	200 00	35 00	235 00
4685	Sewers	1935	Apr.	10	1945	3½	6,278 66	2,700 00	600 00	105 00	705 00
4687	Pavements	1935	Apr.	10	1945	3½	5,985 32	2,700 00	600 00	105 00	705 00
4689	Sidewalks	1935	Apr.	10	1945	3½	1,807 65	800 00	200 00	31 50	231 50
4768	Sewers	1936	Apr.	10	1946	3½	621 19	340 00	60 00	12 99	72 99
4770	Pavements	1936	Apr.	10	1946	3½	784 18	430 00	80 00	16 48	96 48
4772	Sidewalks	1936	Apr.	10	1946	3½	245 79	140 00	25 00	5 38	30 38
4835	Sidewalks	1937	Apr.	10	1947	3	2,353 49	1,500 00	200 00	48 00	248 00
4899	Pavements	1938	Apr.	10	1948	3	3,770 19	2,800 00	300 00	88 50	388 50
4987	Curbs	1939	Apr.	5	1944	3	505 23	300 00	100 00	10 50	110 50
4989	Sidewalks	1939	Apr.	10	1949	3	3,275 82	2,700 00	300 00	85 50	385 50

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		Year	Month						PRINCIPAL	INTEREST	TOTAL
4991	Sewers	1939	Apr.	10	1949	3%	3,548 88	3,000 00	300 00	94 50	394 50
5096	Pavements	1940	Apr.	10	1950	3	5,332 69	4,900 00	432 69	153 49	586 18
5098	Sidewalks	1940	Apr.	10	1950	3	2,811 59	2,600 00	211 59	81 17	292 76
5100	Sewers	1940	Apr.	10	1950	3	4,481 53	4,100 00	381 53	128 72	510 25
5188	Pavement (Unsold)	1941	Apr.	10	1951	3	10,156 76			152 35	152 35
5190	Sidewalks (Unsold)	1941	Apr.	10	1951	3	993 07			14 90	14 90
5192	Sewers (Unsold)	1941	Apr.	10	1951	3	15,799 92			237 00	237 00
5196	Curbs (Unsold)	1941	Apr.	5	1946	3	473 52			7 10	7 10
<u>Local Improvements - Owners' Share</u>											
4177	Street Extension	1931	Apr.	10	1941	4½	21,686 80		2,622 73	59 01	2,681 74
4179	Private Drains	1931	Apr.	10	1941	4½	9,400 41		1,136 85	25 58	1,162 43
4181	Sewers	1931	Apr.	10	1941	4½	80,657 08		9,754 40	219 47	9,973 87
4183	Pavements	1931	Apr.	10	1941	4½	342,794 92		41,456 47	932 77	42,389 24

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4187	Sidewalks	1931	Apr.	10	1941	4½	61,179.57		7,398.85	166.47	7,565.32
4382	Private Drains	1932	Apr.	10	1942	6	8,376.22	1,073.64	1,012.87	94.80	1,107.67
4384	Sewers	1932	Apr.	10	1942	6	15,943.36	2,043.58	1,927.90	180.43	2,108.33
4388	Cement Walks	1932	Apr.	10	1942	6	56,199.90	7,203.55	6,795.80	636.07	7,431.87
4390	Pavements	1932	Apr.	10	1942	6	227,374.19	29,144.21	27,494.54	2,573.47	30,068.01
4494	Street Extension	1933	Apr.	10	1943	5	3,152.08	759.03	352.63	46.75	399.38
4496	Private Drains	1933	Apr.	10	1943	5	2,873.30	691.90	321.44	42.63	364.07
4498	Sewers	1933	Apr.	10	1943	5	361,802.10	87,122.72	40,475.13	5,368.00	45,843.13
4500	Pavements	1933	Apr.	10	1943	5	136,823.18	32,947.31	15,306.54	2,030.00	17,336.54
4504	Sidewalks	1933	Apr.	10	1943	5	10,436.77	2,513.21	1,167.57	154.85	1,322.42
4589	Sewers	1934	Apr.	10	1944	5	10,720.92	3,780.98	1,142.25	217.60	1,359.85
4591	Pavements	1934	Apr.	10	1944	5	1,020.69	359.96	108.75	20.72	129.47
4593	Sidewalks	1934	Apr.	10	1944	5	4,656.76	1,642.32	496.15	94.50	590.65

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1941

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1941	DEBT CHARGES FOR 1941		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4684	Private Drains	1935	Apr.	10	1945	3½	408.61	180.46	41.37	7.04	48.41
4686	Sewers	1935	Apr.	10	1945	3½	15,794.44	6,975.71	1,599.03	272.14	1,871.17
4688	Pavements	1935	Apr.	10	1945	3½	11,739.95	5,185.02	1,188.55	202.28	1,390.83
4690	Sidewalks	1935	Apr.	10	1945	3½	2,458.88	1,085.98	248.94	42.35	291.29
4769	Sewers	1936	Apr.	10	1946	3½	940.22	510.44	91.97	19.47	111.44
4771	Pavements	1936	Apr.	10	1946	3½	765.53	415.61	74.88	15.85	90.73
4773	Sidewalks	1936	Apr.	10	1946	3½	435.20	236.26	42.57	9.00	51.57
4836	Sidewalks	1937	Apr.	10	1947	3	531.96	337.82	50.71	10.90	61.61
4900	Pavements	1938	Apr.	10	1948	3	1,112.50	812.54	102.95	25.92	128.87
4901	Sidewalks	1938	Apr.	10	1948	3	2,021.60	1,476.54	187.08	47.11	234.19
4988	Curbs	1939	Apr.	5	1944	3	371.49	229.45	72.07	7.96	80.03
4990	Sidewalks	1939	Apr.	10	1949	3	7,112.40	5,852.95	639.03	185.15	824.18
4992	Sewers	1939	Apr.	10	1949	3	7,411.96	6,099.46	665.95	192.99	858.94

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1941

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1941	DEBT CHARGES FOR 1941		TOTAL
		Year	Month						PRINCIPAL	INTEREST	
5097	Pavements	1940	Apr.	10	1950	3	16,251 48	14,833 86	1,417 62	466 28	1,883 90
5099	Sidewalks	1940	Apr.	10	1950	3	7,999 69	7,301 87	697 82	229 51	927 33
5101	Sewers	1940	Apr.	10	1950	3	7,206 95	6,578 28	628 67	206 75	835 42
5102	Grading	1940	Apr.	5	1945	3	629 64	511 04	118 60	17 10	135 70
5103	Private Drains	1940	Apr.	10	1950	3	425 09	388 01	37 08	12 18	49 26
5189	Pavement (Unsold)	1941	Apr.	10	1951	3	27,293 57			409 39	409 39
5191	Sidewalks (Unsold)	1941	Apr.	10	1951	3	3,750 83			56 26	56 26
5193	Sewers (Unsold)	1941	Apr.	10	1951	3	16,391 15			245 86	245 86
5194	Private Drains (Unsold)	1941	Apr.	10	1951	3	400 43			5 99	5 99
5195	Curbs (Unsold)	1941	Apr.	5	1946	3	1,389 06			20 82	20 82
								\$19,049,109 90	\$3,159,948 95	\$943,775 80	\$4,103,724 75
								\$40,503,017 18			

CITY OF HAMILTON

SUMMARY OF DEBENTURE DEBT AS AT DECEMBER 31, 1941

DESCRIPTION	Principal Paid in 1941, Skg. Fund	Principal Paid in 1941, Serial	1941 Interest Paid in 1941	Principal Unpaid Dec.31, 1941	Sinking Fund Levied in 1941	Skg. Fund on Hand Dec.31/41
<u>General</u>						
Fire Department		9,000 00	5,475 00	105,000 00		
General		750,405 25	129,674 22	3,289,047 15		
Hamilton Health Association		2,530 32	2,154 49	41,824 64		
Home for Aged and Infirm		10,367 64	4,243 29	87,331 88		
Housing Commission		22,887 63	5,381 02	227,712 37		
Playgrounds		5,000 00	112 50			
Police Department		8,000 00	4,800 00	92,000 00		
Suburban Roads and Highways		75,108 46	18,359 86	301,385 27		
Works Department - Misc.		251,439 00	143,581 87	3,298,405 58		
- Sewers		240,658 87	133,820 59	2,626,788 88		
Local Improvement - City		1,375,397 17	447,602 84	10,069,495 77		
" - Owners		178,367 29	17,374 02	252,545 43		
		166,875 76	15,571 42	228,293 71		
Total General Debentures		1,720,640 22	480,548 28	10,550,334 91		
Board of Education		324,846 33	140,260 85	2,504,956 07		
Cemetery		24,783 32	7,291 49	268,674 68		
Hospitals		101,107 94	38,612 21	781,953 74		
Hydro Electric System	505,000 00	188,000 00	77,520 00	1,031,000 00	9,007 05	
Library Board		2,000 00	1,300 00	24,000 00		
Parks Board		61,175 02	31,957 31	590,948 07	1,057 82	19,478 55
Waterworks		232,396 12	166,285 66	3,297,242 43		
	\$ 505,000 00	\$ 2,654,948 95	\$ 943,775 80	\$ 19,049,109 90	\$ 10,064 87	\$ 19,478 55

Of the total amount of Principal paid in 1941, Debentures to the value of \$3,000.00 are charged but not yet presented for payment.
Of the total amount of Interest paid in 1941, Coupons to the value of \$3,813.50 are charged, but not yet presented for payment.

There are two semi-annual payments of \$5,000.00 including principal and interest for Gage Park Lands.

CITY OF HAMILTON

SINKING FUND

BALANCE SHEET AS AT DECEMBER 31, 1941

<u>ASSETS</u>		<u>LIABILITIES</u>	
<u>Investments</u>		Balance of Fund at January 1, 1941	\$499,546 04
City of Hamilton Debentures	\$ 19,626 87	<u>Additions</u>	
Province of New Brunswick Debentures	2,000 00	Annual Deposits, etc.	\$10,064 87
		Interest on Investments	20,572 66
		Premiums or Discounts on Investment of Sinking Funds	1,664 00
<u>Canadian Bank of Commerce</u>			32,301 53
Bank Balance At December 31, 1941	5,220 70	<u>Deduction</u>	\$531,847 57
		Sinking Fund Maturities	505,000 00
	\$ 26,847 57		\$ 26,847 57

CITY OF HAMILTON

GENERAL FUND

BALANCE SHEET AS AT DECEMBER 31, 1941

ASSETS		LIABILITIES	
Capital Fund Lands, Buildings, Sewers, etc. Local Improvements to be Levied Undebentured Expenditure		Capital Fund Debt General Local Improvement, City's Share Local Improvement, Owners' Share	\$10,069,495 77 252,545 43 228,293 71
		As per Debenture Statement	\$10,550,334 91
		Principal Outstanding Loan, Royal Securities	3,700 00 274,655 09
			\$10,828,690 00
Revenue Fund Cash on Hand Bank Balances	\$ 15,870 00 909,941 34		
Taxes Receivable Tax Sale Properties	\$ 661,978 73 778,395 28		
Less Reserve	\$1,440,374 01 389,197 64		
Accounts Receivable Deferred Charges Inventories Investments Loan, Hamilton Hydro Electric Prepaid Insurance Sinking Fund Surplus, Not Transferred Unemployment Insurance Deferred	\$ 425,107 06 23,901 54 136,319 23 89,351 90 500,000 00 2,443 21 7,369 02 351 94	Revenue Fund Loan, Royal Securities Loan, Hamilton Hydro Electric Accounts Payable Reserves Trust Funds Surplus Capital Fund Revenue Fund	\$ 300,344 91 500,000 00 287,059 87 \$ 110,577 64 7,417 70 \$5,269,391 92 1,956,431 49
			1,087,404 78
			117,995 34
			7,225,823 41
			\$19,259,913 53

GENERAL FUND

DETAIL OF ASSETS

LANDS, BUILDINGS, SEWERS, ETC.

ABERDEEN AVENUE BRIDGE			\$ 80,259 94
BATHING BEACH			8,790 95
BAY FRONT PROPERTIES			111,700 00
C. N. R. CONSTRUCTION WORKS			60,000 00
CITY ASPHALT PLANT			55,000 00
CITY COAL PLANT			56,226 90
CITY HALL			
Buildings	\$ 200,000 00		
Land	225,000 00		
Equipment	66,468 37	491,468 37	
CITY JAIL			
Buildings	\$ 40,605 92		
Land	29,500 00	70,105 92	
CIVIC AIRPORT			247,994 00
COURT HOUSE			298,700 00
CITY'S PRIVATE ACT - 1929 By-law Nos. 3795-2613			
Mountain Highway	\$ 190,959 64		
York Street Widening	51,784 18		
Windermere Cut-Off	4,349 82		
Mary Street Bridge	31,070 64	278,164 28	
CITY'S PRIVATE ACT - 1930 By-law No. 4009			
McNab Street Bridge	\$ 62,463 35		
Birch Avenue Extension	1,476 30		
Main Street Widening	44,860 15	108,799 80	
FIRE DEPARTMENT			
Lands and Buildings	\$ 288,631 99		
Equipment	288,583 63	577,215 62	
FLOATING INDEBTEDNESS - By-law No. 5155			
Dundurn Street Bridge	\$ 16,106 00		
York Street Resurfacing	11,500 00	27,606 00	
HOME FOR AGED AND INFIRM			
Lands and Buildings	\$ 282,194 00		
Equipment	53,986 80	336,180 80	
HIGH LEVEL BRIDGE			520,000 00
HIGH LEVEL BRIDGE APPROACHES			118,000 00

Carried forward

GENERAL FUND

DETAIL OF ASSETS

LANDS, BUILDINGS, SEWERS, ETC. - Continued

HIGHWAY ENTRANCE DEVELOPMENT		\$	25,333 34
INDUSTRIAL SITES			322,500 00
INCINERATOR			300,000 00
JOINT UNDERGROUND CONDUITS			132,612 95
WIDENING LONGWOOD ROAD			209,000 00
MARKET			732,500 00
WIDENING MAIN STREET AND BECKET DRIVE			54,000 00
MISCELLANEOUS			427,599 41
PINE STREET PROPERTY			1,600 00
PLAYGROUNDS			93,000 00
POLICE DEPARTMENT			
Buildings	\$	262,500 00	
Land		23,100 00	
Equipment		14,601 92	300,201 92
PROVINCIAL SUBURBAN ROADS			301,385 27
QUARRY			13,000 00
RELIEF CONSTRUCTION - By-law No. 4754			
Mountain Hospital	\$	14,430 96	
Sewers		179,533 15	
Roadways, Gradings, etc.		152,982 37	
Water Mains		1,460 45	
Sanitary Conveniences		2,424 68	350,831 61
RELIEF DEPARTMENT			
Land	\$	3,711 15	
Buildings		15,288 85	19,000 00
RELIEF UNEMPLOYMENT - By-law No. 4521			
Widening Barton Street	\$	91,815 37	
Widening Cannon Street		80,525 07	
Straightening Curves, Mountain Road		25,137 44	
Widening Glanford Road		21,870 82	
Widening Charlton Avenue		33,907 17	
East End Mountain Road		202,022 46	
Western Entrance		133,862 53	589,140 86
SEWERS AND SEWAGE DISPOSAL PLANTS			6,794,094 05
SWIMMING POOL			116,000 00
TAX SALE LANDS			778,395 28
T. H. & B. GRADE SEPARATION			969,000 00
WORKS DEPARTMENT, PLANT AND EQUIPMENT			254,325 13
			<u>\$16,229,732 40</u>

GENERAL FUND

DETAIL OF ASSETS - Continued

ACCOUNTS RECEIVABLE

City Coal Department	\$ 30,462 06
Eastlawn Cemetery, Expense Account	34,693 29
General Fund	197,091 46
Housing Commission	162,755 48
Returned Cheques, Treasury Department	104 77
	\$ 425,107 06

ARREARS OF TAXES

Tax Roll, Business and Income Arrears	\$ 13,095 24
Tax Roll, Realty Arrears	240,680 67
Tax Roll, 1941	405,183 08
Tax Roll, L. I. Sanitary Conveniences	3,019 74
	\$ 661,978 73

CASH IN BANKS

City Auto Insurance Fund	\$ 3,299 20
Deposit for Work	967 71
General Fund	888,126 08
Housing Commission	12,800 09
Lord Mayor's Fund	1,255 46
Mobile Canteen Fund	1,190 19
Sinking Fund Surplus	1,646 21
Spitfire Fund	656 40
	\$ 909,941 34

GENERAL FUND

DETAIL OF ASSETS - Continued

CASH ON HAND

Car Tickets and Stamps	\$ 2,500 00
City Accountant	5 00
City Assessment Department	5 00
City Clerk	5 00
City Auditor	10 00
City Solicitor	50 00
City Treasurer	10,000 00
City Treasurer, War Saving Stamps	200 00
Fire Department	5 00
Health, Board of	20 00
Hospitals	1,100 00
Police Commission	20 00
Postage Meter	1,500 00
Purchasing Department	5 00
Tax Department	400 00
Welfare Department	30 00
Works Department	15 00

\$ 15,870 00

INVENTORIES

Hospitals, Container	\$ 145 00
Stationery and Office Supplies	563 84
Welfare Department	25,989 38
Works Department	109,621 01

\$ 136,319 23

INVESTMENTS

City Auto Insurance Fund	\$ 55,973 02
Grand Trunk Railway Stock, 4%	4,650 00
Joint Publicity Committee	400 00
McLaren House Scholarship	1,000 00
Registry Office	11,000 00
Sinking Fund Surplus	10,828 88
Visheau, C., Settlement	5,500 00

\$ 89,351 90

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

	Balance 1940		Expenditure 1941	Debentures Issued	Sundries		Balance 1941
					Debit	Credit	
Balances, General Construction Accounts	\$ 10,713 21		\$ 29 38			\$ 23,158 74	\$ 23,158 74Cr
Airport Development Expense	103,253 71Cr			\$ 3,894 00	\$107,147 71	10,742 59	
" " Cash from Government	30,720 87						
" " Drainage	37,968 33					30,720 87	
" " Landing Strip No. 1	25,546 13					37,968 33	
" " Landing Strip No. 2	2,119 99					25,546 13	
" " Landing Strip No. 3	3,488 11		18 76	3,469 00		2,119 99	
East End Storm Sewer	5,342 44		18 76	5,323 33		37 87	
Barton Street Storm Sewer	1,438 08		18 76	1,418 97		37 87	
Sewer in Alleyway, Gage to Avondale	21,922 73		2,347 94		755 41		
Dundurn Street Bridge	11,703 18Cr		12,621 74Cr	16,106 00	40,430 92	25,026 08	
" " Cash from Government and T.H.&B.	1,340 29					1,340 29	
" " Watermain	12,540 08		417 46			12,957 54	
" " Sundry Construction	1,058 75		11 96			1,070 71	
Widening and Grading Arkeldun Avenue	11,772 17		33 85	11,500 00		306 02	
Removal of Tracks, York Street	12,225 77		9,310 97	21,000 00		536 74	
Mars Ave., Emerald St. and Douglas St. Storm Sewer	9,740 29		71,921 76	103,886 00	22,223 95		
Stanley Avenue Storm Sewer			6,617 92				6,617 92
Concrete Culvert on Wentworth St., Mountain Top			16,414 83				16,414 83
General Hospital, Alterations to Verandahs etc.			1,329 86				1,329 86
" " Nurses' Residence			627 46				627 46
" " Water Softener Tank			1,223 87				1,223 87
" " Waiting Room in Basement							
Carried forward							

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

	Balance 1940		Expenditure 1941	Debentures Issued	Sundries		Balance 1941
					Debit	Credit	
Brought forward							
Hospital Extension and Equipment and T.B. Chest Clinic	\$ 56,246 88		\$ 568 22	\$ 57,000 00	\$114,000 00	\$ 56,246 88	\$ 568 22
Mount Hamilton Hospital Debenture Issue	57,000 00Cr						20,074 44Cr
Guise Street Intercepting Sewer							
Playgrounds, 1931	20,074 44Cr						
Extension Twin Storm Sewer, Wellington to Bay Sts.	14,409 29		18 76	14,409 28		18 77	
Waterworks Construction, Various Streets	190,984 76		57,862 21	154,086 51			94,760 46
Pumping Station, Emerson Ave. and Ainslie St.	3,804 35		5 00	3,804 35			5 00
Watermain Main St., Tope Crescent to Main St. West							
Total Temporary Advance	\$261,351 19		\$156,175 99	\$395,897 44	\$284,557 99	\$227,873 29	\$ 78,314 44
Local Improvements							
Cement Walks and Curbs							
Work Completed Account	\$ 10,811 28		\$ 1,476 08	\$ 10,811 28	\$ 23,438 19	\$ 1,476 08	\$ 23,438 19
General Expense							
Traymore S.S. Dalewood to Forsythe	1,488 77					1,488 77	
Kingsway Drive S.E.S. John to Arkeldun	833 54					833 54	
Gary E.S. Westwood to Main	1,508 92					1,508 92	
Kingsway Drive N.W.S. John to Arkeldun	662 86					662 86	
Kipling Road W.S. Glenn Rd. to Devon Place	1,227 87					1,227 87	
Glenn Rd. N.S. Bond to Kipling	518 34					518 34	
Carried forward							

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

Brought forward	Balance 1940	Expenditure 1941	Debentures Issued	Sundries		Balance 1941
				Debit	Credit	
<u>Local Improvements - Continued</u>						
<u>Cement Walks and Curbs - Continued</u>						
Paradise Rd. N.E.S. Norwood to Franklin	366 18				366 18	
Glenn Rd. S.S. Bond to Kipling	5 25	\$ 499 55			504 80	
Houghton P.S. Cumberland to King		1,656 75			1,656 75	
Harmony E.S. Barton to Newlands	5 00	374 22			379 22	
Gary W.S. Westwood to Main	5 00	1,921 25			1,926 25	
Burlington S.S. Gage to Depew		2,050 07			2,050 07	
Cameron E.S. Main to 100Ft. Southerly		239 36			239 36	
Kipling Rd. E.S. Glenn Road to Devon Place	5 00	1,686 05			1,691 05	
Grant E.S. Stinson to Alanson		1,169 15			1,169 15	
Agincourt W.S. Gertrude to Homer		1,445 37			1,445 37	
Westwood N.S. Haddon to Stroud		1,683 20			1,683 20	
Wexford W.S. Cumberland to King		5 00				\$ 5 00
Weir E.S. Main to 100Ft. Southerly	10 25	199 11			209 36	
Westwood S.S. Haddon to Stroud		1,665 79			1,665 79	
Broadway E.S. Main to Ward		2,066 79				2,066 79
Haymarket S.S. 125Ft. W. of John to 250Ft.		5 00				5 00
Broadway W.S. Main to Ward		1,921 59				1,921 59
Aberdeen N.S. Paradise Rd. to 664Ft. East		20 25				20 25
Cumberland S.S. Graham to Wexford	1,875 09	336 25			2,211 34	
<u>Total Cement Walks and Curbs</u>	\$ 19,323 35	\$ 20,420 83	\$ 10,811 28	\$ 23,438 19	\$ 24,914 27	\$ 27,456 82

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

Local Improvements - Continued		Balance 1940	Expenditure 1941	Debentures Issued	Sundries		Balance 1941
					Debit	Credit	
<u>Roadways and Street Openings</u>							
<u>Work Completed Account</u>							
General Expense		\$ 21,861 93	\$ 2,336 18	\$ 24,803 08	\$ 74,321 70	\$ 2,336 18	\$ 71,380 55
Sewer Connections		328 46	1,368 45			1,116 35	580 56
Paradise Rd. Norwood to Franklin		6,551 99				6,551 99	
Sherman Ave. Barton to Burlington		21,741 06				21,741 06	
Dalewood, Main to Westwood		5,802 79				5,802 79	
Wesanford Place, Caroline to E. end of St.		1,541 62				1,541 62	
Kingsway Drive, Arkeldun to Upper John		3,977 13				3,977 13	
Haddon, Main to Westwood			8,197 28			8,197 28	
Kipling Rd. and Glenn Road			7,115 56			7,115 56	
Traymore, Dalewood to Forsythe			3,469 95			7,636 58	
Gary, Main to Westwood		4,166 63	6,654 20			6,654 20	
Strathearne, Main to Dunsmure		5 00	3,255 33			3,260 33	
Grading, Seeding etc. Lot 7 Stirling,							
Whitton and Oakwood							
Bond, Devon to Norwood			17 56				17 56
Wexford, Cumberland to King			8,245 94				8,245 94
Huxley, King to Lawrence Road			726 81			726 81	
Barton, James to Sherman			12 00				12 00
Cumberland, Graham to Wexford		513 78	4 50				4 50
Crocket, East 27th to Gage		27,197 96	7 76				521 54
			410 26				27,608 22
<u>Total Roadways and Street Openings</u>		\$ 93,688 35	\$ 41,821 78	\$ 24,803 08	\$ 74,321 70	\$ 76,657 88	\$108,370 87

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

	Balance 1940	Expenditure 1941	Debentures Issued	Sundries		Balance 1941
				Debit	Credit	
Local Improvements - Continued						
<u>Sewers</u>						
Completed Work Account	\$ 12,988 48	\$ 3,067 53	\$ 11,688 48	\$ 57,759 86	\$ 3,067 53	\$ 59,059 86
General Expense		1,185 85			1,135 93	49 92
Suspense Account					1,083 21	
Prince George, Empress to Queensdale	1,083 21					
Kipling Rd. Glenn to Devon Place)						
Glenn Rd. Bond to Kipling)	5,642 87				5,642 87	
Gary, Westwood to Main)						
Main, Gary to Haduon)	2,958 21				2,958 21	
Brucedale, Wellington to East 12th.	8,425 91				8,425 91	
John, Mountain Boulevard to Louisa	4,265 81				4,265 81	
Westwood, Gary to Stroud's Road	2,010 13				2,010 13	
Caroline, Jackson to Wesanford Place)						
Wesanford, Caroline to Easterly end of St.)	1,978 10				1,978 10	
Tope Crescent, Main to McKittrick Bridge	4,303 41				4,303 41	
Hunter N.S. Caroline to Easterly end of St.	1,523 44				1,523 44	
Wavell, Inverness to Churchill		4,410 11			4,410 11	
Grant, Stinson to Alanson		2,248 92			2,248 92	
Carried forward						

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

Brought forward	Balance 1940	Expenditure 1941	Debentures Issued	Sundries		Balance 1941
				Debit	Credit	
<u>Local Improvements - Continued</u>						
<u>Sewers - Continued</u>						
Wexford, Cumberland to King		\$ 5,430 91			\$ 5,430 91	
Westwood, Haddon to Gary		971 11			971 11	
Churchill, James to 338 Ft. Easterly		1,066 28			1,066 28	
Kipling Rd. Devon Place to Parkside Drive		2,564 86			2,564 86	
Searle. Rosedene to Wycliffe	\$ 5 00				5 00	\$ 7 50
Fennell, Past 22nd to East 23rd		7 50				12 50
Main, Tope Crescent to Lot 209		12 50				680 18
Amelia, Queen to end of Existing Sewer		680 18				
East 19th., Inverness to Queensdale	22 75	5,016 41			5,039 16	
Bruceedale, Prince George to East 5th	5 00	3,832 42			3,837 42	
<u>Total Sewers</u>	\$ 45,212 32	\$ 30,494 58	\$ 11,688 48	\$ 57,759 86	\$ 61,968 32	\$ 59,809 96
<u>Sanitary Conveniences</u>						
	\$ 3 75	\$ 3,015 21			\$ 2,315 96	\$ 703 00
<u>Total Local Improvements</u>	\$ 158,227 77	\$ 95,752 40	\$ 47,302 84	\$ 155,519 75	\$ 165,856 43	\$ 196,340 65
<u>Total</u>	\$ 419,578 96	\$ 251,928 39	\$ 443,200 28	\$ 440,077 74	\$ 393,729 72	\$ 274,655 09

GENERAL FUND

DETAIL OF LIABILITIES

ACCOUNTS PAYABLE

Auxiliary Defence Corps	\$ 1,080 48
Cemetery Deferred Sales	2,747 70
Deposit for Work	967 71
Gage Lands, Purchase	79,650 00
General Fund	135,347 68
Hamilton and Woodland Cemeteries Expense Account	40,618 85
Hamilton Hydro Electric War Savings Account	106 20
Interest Coupons, Outstanding	4,956 95
Lord Mayor's Fund	1,255 46
Mobile Canteen Fund	1,190 19
Ollman Brothers	500 00
Ontario Institute of Radiotherapy, Hospital Grant	4,266 48
Province of Ontario, Fines etc.	2,631 28
Institutional Maintenance	1,242 33
Spitfire Fund	656 40
Tax Refunds Payable	3,039 55
War Savings, General Fund	6,710 20
War Time Housing Rental	82 00
Works Unclaimed Wages	10 41
	\$ 287,059 87

RESERVES

Bathing Beach Improvement Account	\$ 3,117 45
City Auto Insurance Fund	59,272 22
Interest Coupons, Suspense	215 00
Institutional Maintenance	9,304 15
Joint Publicity Committee	400 00
Local Improvement Interest	2,055 61
Local Improvement, Loss or Gain on Debentures	2,093 98
Overhanging Sign Fund	570 94
Registry Office	11,000 00
Rental of Lots	16 99
Rents Suspense	69 56
Sinking Fund Profits	12,475 09
Sutherland Estate	266 71
Tax Department, Cash Over or Short	172 89
Tax Certificates	2,000 00
Tax Roll, 1942	3,708 85
Transient Traders License Suspense	1,224 72
Water Rates, 1942	15 40
Works Department Depreciation	2,598 08
	\$ 110,577 64

TRUST FUNDS

Basquille Estate	\$ 469 88
Bastedo Trust	50 00
Myall, James	4 00
McLaren House Scholarship	1,025 00
Robinson, G. W.	200 00
Struthers, Susan	638 63
Visheau, C.	4,930 19
Webber, Mrs. M.	100 00
	\$ 7,417 70

F I N A N C I A L S T A T I S T I C S

AS AT DECEMBER 31, 1941

MUNICIPALITY . . . HAMILTON

PROVINCE . . . ONTARIO

ASSESSMENT:

Assessed Values Taxed in above Year		\$165,323,512 00
Exemptions not included above		33,681,410 00
Tax Rate, 1941 (a) School Purposes	P.S. 13.66	
(b) Other than School Purposes	<u>23.34</u>	P.S. 37 Mills S.S. 40.25 Mills
Amount of last year's Tax Levy		
(a) Including Municipal, Schools, Business Taxes etc.		\$6,180,624 00
(b) Amount of Levy for Owner's Share of Local Improvements		126,951 00
Total Tax Levy		6,317,575 00
Total Taxes Collected (Current and Previous Years) During 1941		6,622,622 00
Amount of 1941 Tax Levy Uncollected at December 31, 1941		405,183 00
Total Taxes Uncollected at December 31, 1941, Including Above		658,959 00
Tax Sale Lands or Certificates held by Municipality		778,395 00
Amount of Reserve, if any, Against Uncollected Taxes, Tax Sale Lands etc.		389,198 00
Current Revenue 1941 \$8,961,764 00	Current Expenditure 1941	\$8,682,256 00

DEBENTURE DEBT AND SINKING FUNDS ON HAND - DIVIDED AS FOLLOWS

<u>Purpose</u> <u>Public Utilities</u>	<u>Debentures</u> <u>Outstanding</u>	<u>Sinking Funds</u> <u>Actually on Hand</u>
Waterworks	\$ 3,297,242 00	
Electric Light and Power	1,031,000 00	
Local Improvements, Owner's Share	228,294 00	
Municipality's Share	252,545 00	
Schools, Public, High, Technical etc.	2,504,956 00	
All Other Debenture Debts Not Included Above	11,735,073 00	\$ 19,479 00
<u>Total Bonded Debt</u>	<u>\$19,049,110 00</u>	<u>\$ 19,479 00</u>
Amount of Debentures Issued by Instalment Method		\$19,017,610 00
Amount Issued by Sinking Fund Method		31,500 00

FLOATING DEBT

(a) Amount Borrowed in Anticipation of Debenture Issue (not included above)	\$ 251,000 00
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TOTAL ASSETS \$61,154,190 00 TOTAL LIABILITIES \$29,387,798 00

PUBLIC UTILITIES

Results for Year Ended December 31, 1941

Profit after Deducting Operating Charges Only	Profit after Operating Charges, Depreciation and Debt Charges
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Waterworks	\$693,184 00	\$ 294,502 00
Electric Light and Power	778,853 00	214,057 00

GENERAL

Present Population . . 161,138 Area of Municipality . . 9,694.3 Acres
Population 5 Years ago 154,052
Name of Mayor for 1942 WILLIAM MORRISON, K.C.

I Believe the Above Information to be Correct:

E.R.C. Bower, Treasurer

STATEMENT OF BUDGET REVENUE, 1941

FINANCE AND GENERAL ADMINISTRATION

ADMINISTRATION OF JUSTICE, REGISTRY OFFICE, ETC.

Crown Witness Fees, Proportion Prov. Government etc.	\$ 1,462 75
Fines, etc.	90 00
Rents, etc., Proportion	1,406 62
	\$ 2,959 37

BICYCLE LICENSES \$ 3,577 75

BUILDING INSPECTION

Building Permits	\$ 10,698 25
Sign Permits	285 45
	\$ 10,983 70

DOG LICENSES \$ 19,283 50

HAMILTON STREET RAILWAY

Cars

Advertising	\$ 3,108 71
Cash	207,971 78
Mail Service	9,000 00
Tickets	895,594 00
Sundries	8,436 59

Total Car Receipts \$1,124,111 08

Buses

Advertising	\$ 847 12
Cash	110,288 78
Tickets	269,410 00
Chartered	6,637 00
Canada Coach Lines	30,276 00

Total Bus Receipts \$ 417,458 90

Total Receipts \$1,541,569 98

4% of Total Receipts, 1941 \$ 61,664 46

HOUSING COMMISSION \$ 22,600 00

LICENSES

Auctioneer and Bailiff	\$ 540 00
Beauty Parlour and Barber Shop	1,635 00
Billboards and Bill Distributors	411 50
Bowling and Billiards	3,240 00
Butchers, etc.	4,417 60
Cigarettes and Tobacco	15,800 00

Carried forward

STATEMENT OF BUDGET REVENUE, 1941

FINANCE AND GENERAL ADMINISTRATION - Continued

LICENSES - Continued

Brought forward

Coal Yards	\$	320 00
Dance Halls		525 00
Dry Cleaners and Pressers		975 00
Electricians		1,771 00
Garage, Gas and Oil		8,521 25
Laundry		1,575 00
Milk		1,270 00
Motor Trucks and Carters		3,791 25
New Business		24 42
Pedlars		2,167 00
Plumbing		934 75
Second Hand and Pawn Brokers		1,985 00
Sundries		883 00
Taxi Cabs and Drivers		489 00
Theatre		1,926 30
Victualling		5,339 00

\$ 58,541 07

LIQUOR LICENSES, PROPORTION PROVINCIAL GOVERNMENT \$ 17,833 09

MANUFACTURER'S NATURAL GAS \$ 1,000 00

MARRIAGE LICENSES

Revenue	\$	9,690 00	
Expenditure		8,400 00	1,290 00

MISCELLANEOUS

Building By-Laws Copies Sold	\$	39 75
Scrap Sold		45 60
Sundries		40 63
Tax Certificates		1,399 00
Treasurer's Services, Hydro		600 00
Treasurer's Services, Library		150 00
Treasurer's Services, Parks		150 00

\$ 2,424 98

OVERHANGING SIGNS \$ 223 00

REGISTRY OFFICE \$ 9,050 07

SEWER CONNECTIONS \$ 1,323 50

SEWER RENTAL COMMUTATIONS \$ 2,307 15

STOCK DIVIDENDS \$ 168 71

WORKS DEPARTMENT OPERATING BALANCES \$ 5,372 90

TOTAL FINANCE AND GENERAL ADMINISTRATION \$ 220,603 25

STATEMENT OF BUDGET REVENUE, 1941

FIRE AND JAIL COMMITTEE

FIRE DEPARTMENT

Services to Outside Municipalities	\$ 330 00
Sundries	24 25
	\$ 354 25

JAIL

Maintenance of Prisoners	\$ 6,871 23
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TOTAL FIRE AND JAIL COMMITTEE REVENUE	
	\$ 7,225 48

HEALTH, BOARD OF

Dental Clinic Grant, Province of Ontario	\$ 500 00
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HOSPITALS

GENERAL HOSPITAL

<u>Revenue from Patients</u>	
Private Patients	\$ 66,694 99
Semi-Private Patients	137,377 87
Public Patients	8,524 94
Workmen's Compensation	23,891 45
Outside Municipalities	15,009 85
Nurses Board	7,967 50
X-Ray	40,071 53
Deep X-Ray	3,814 00
Operating Room	21,900 25
Drugs	9,167 12
Telephone and Telegrams charged to Patients	128 28
Radium Treatments	2,037 00
Pathological Laboratory	13,730 23
Electro Cardigrams	734 75
Gas	943 05
Spinocaine	375 75
Cyclopropane	707 50
Physio - Theraphy	3,665 23
Metabolism	960 00
Insulin	211 58
Oxygen Tent	1,222 43
Sundries and Emergency	3,473 92
	\$ 362,609 22

STATEMENT OF BUDGET REVENUE, 1941

HOSPITALS - Continued

MOUNT HAMILTON HOSPITAL

Revenue from Patients

Private Patients	\$ 28,742 30
Semi-Private Patients	56,298 55
Public Patients	3,818 89
Pathological Laboratory	3,538 50
Outside Municipalities	2,771 75
Nurses' Board	758 23
Operating Room	1,216 30
Drugs	1,880 98
Telephone and Telegrams charged to Patients	348 64
Gas, etc.	378 48
Sundries	260 45

\$ 100,013 07

Government Grants

49,998 75

TOTAL HOSPITALS REVENUE

\$ 512,621 04

POLICE COURT FINES AND FEES

Ambulance Fees	\$ 40 00
Police Court Fines and Fees	68,365 24

\$ 68,405 24

PROPERTY AND LICENSE COMMITTEE

HOME FOR AGED AND INFIRM

Board of Inmates	\$ 5,923 26
Old Age Pensions Received for Board of Inmates	10,517 93
Government Grant	5,657 70

\$ 22,098 89

LAVATORY - CENTRAL MARKET

Fees	\$ 131 06
Weigh Scale Commissions	31 96

\$ 163 02

LAVATORY - GORE

Fees	\$ 212 47
Telephone Commissions	69 30
Weigh Scale Commissions	99 84

\$ 381 61

STATEMENT OF BUDGET REVENUE, 1941

PROPERTY AND LICENSE COMMITTEE - Continued

MARKET, CENTRAL

Reserved Stands

Butchers	\$	161 00
Farmers		18,784 00
Flowers		3,098 65
Live Poultry		496 00

Total Reserved Stands	\$	22,539 65
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Fees

Butchers	\$	152 75
Butter, Eggs and Poultry		749 95
Farmers		4,000 50
Permits, etc.		261 50
Weighing		342 30

Total Fees	\$	5,507 00
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Less Carried over to 1942	\$	28,046 65
		427 00

T. Eaton Company Ltd.	\$	27,619 65
		155 00

TOTAL MARKET REVENUE	\$	27,774 65
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RENTS, REAL ESTATE	\$	13,243 95
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MARGARET STREET, TEMPORARY HOUSING QUARTERS	\$	2,279 74
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WEIGH SCALES	\$	27,631 05
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TOTAL PROPERTY AND LICENSE REVENUE	\$	93,572 91
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PROVINCIAL ONE MILL SUBSIDY	\$	165,307 58
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TAXES, WATER RATES, ETC.

Statute Labour		\$	23,128 71
Revenue from Taxes, Tax Roll 1941	\$6,317,575 00		
Less Reserve for Uncollectable Taxes	37,905 00		6,279,670 00
Collections in Excess of 1941 Roll			342,952 04
Penalties and Interest, Current Roll			61,151 48
Penalties and Interest, Arrears			25,952 91
Water Rates			941,534 24

TOTAL TAXES, WATER RATES, ETC., REVENUE	\$7,674,389 38
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WORKS DEPARTMENT DEPRECIATION	\$	2,362 76
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SURPLUS, 1940	\$	216,776 89
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STATEMENT OF BUDGET EXPENDITURE, 1941

FINANCE AND GENERAL ADMINISTRATION

INDEPENDENT BOARDS

Board of Education		
Public Schools	\$1,232,840 00	
Secondary Schools	<u>916,956 00</u>	2,149,796 00
Separate School Board		151,007 00
Parks Board		158,157 00
Public Library Board		84,943 10
Cemetery Board		26,981 00
		<u>\$2,570,884 10</u>

UNCONTROLLABLE

General Debentures, Interest and Sinking Fund	\$2,361,401 94	
Local Improvement, Debentures and Interest		
Owner's Share	182,447 18	
City's Share	195,741 31	
Annexations		
1924, Township of Barton	158 21	
Mountain, Township of Barton	2,576 97	
1924, County of Wentworth	444 19	
Mountain, County of Wentworth	4,491 33	
West Hamilton, County of Wentworth	1,135 78	
Gage Park Lands	10,000 00	
Sanitary Conveniences	691 92	
Suburban Roads	<u>16,250 00</u>	2,775,338 83

TOTAL INDEPENDENT BOARDS AND UNCONTROLLABLE EXPENDITURE	<u>\$5,346,222 93</u>
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STATEMENT OF BUDGET EXPENDITURE, 1941

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION, OFFICE EXPENSE AND SALARIES

ADDRESSOGRAPH DEPARTMENT

Office Equipment	\$ 850 00
Telephone	48 00
Printing, Stationery and Office Expense	336 98
Salaries	2,495 32
	\$ 3,730 30

ASSESSMENT DEPARTMENT

Office Equipment	\$ 315 20
Car Tickets	315 00
Motor Vehicles Expense	150 41
Telephones	383 84
Printing, Stationery and Office Expense	1,985 45
Salaries	37,920 60
	\$41,070 50

CITY AUDITOR'S DEPARTMENT

Car Tickets	\$ 30 00
Motor Vehicle Expense	250 08
Telephones	103 20
Printing, Stationery and Office Expense	707 33
Salaries	10,614 66
	\$11,705 27

CITY CLERK'S DEPARTMENT

Motor Vehicles Expense	\$ 156 75
Office Equipment	194 05
Telephones	368 30
Printing, Stationery and Office Expense	848 05
Salaries	16,261 72
Salaries, Extra Help	760 25
	\$18,589 12

CITY SOLICITOR'S DEPARTMENT

Office Equipment	\$ 123 00
Telephones	230 88
Printing, Stationery and Office Expense	726 12
Salaries	10,862 53
	\$11,942 53

STATEMENT OF BUDGET EXPENDITURE, 1941

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION, OFFICE EXPENSE AND SALARIES - Continued

FINANCE DEPARTMENT

TREASURY SECTION

Car Tickets	\$ 10 00
Insurance	754 87
Motor Vehicle Expense	681 00
Office Equipment	1,383 13
Telephones	366 47
Printing, Stationery and Office Expense	2,751 17
Salaries	30,511 72
Signal System	180 00
Travelling Expense	199 50
	\$ 36,837 86

ACCOUNTING SECTION

Office Equipment	\$ 630 00
Telephones	272 16
Printing, Stationery and Office Expense	1,957 34
Salaries	22,214 55
	\$ 25,074 05

LICENSE DEPARTMENT

Auto Maintenance	\$ 400 08
Electrical Workers, Examiners	392 80
License Plates, Advertising etc.	715 98
Printing, Stationery and Office Expense	132 78
Salaries	2,563 96
	\$ 4,205 60

MAYOR'S OFFICE

Telephones	\$ 290 73
Printing, Stationery and Office Expense	200 77
Salaries, Secretary	2,212 64
	\$ 2,704 14

MOTHERS' ALLOWANCES AND OLD AGE PENSIONS DEPARTMENT

Motor Vehicle Expense	\$ 50 00
Telephones	103 28
Printing, Stationery and Office Expense	143 52
Salaries	2,796 05
	\$ 3,092 85

STATEMENT OF BUDGET EXPENDITURE, 1941

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION, OFFICE EXPENSE AND SALARIES - Continued

ADVERTISING, STATIONERY AND OFFICE EXPENSE

Advertising, General and Sundries	\$ 271 25
Board of Control, Council etc., Council Minutes Printing	1,397 94
Assessment Appeals, Expert Witnesses	900 00
	\$ 2,569 19

SUNDRIES

Aldermen's Salaries	\$ 8,279 00
Board of Control, Car Expense	1,925 40
Board of Control, Salaries	13,600 05
Court of Revision, Salaries and Car	1,811 26
	\$ 25,615 71

TAX COLLECTOR'S DEPARTMENT

Car Tickets	\$ 100 00
Insurance	262 50
Motor Vehicles Expense	32 00
Office Equipment	682 30
Telephone	526 34
Printing, Stationery and Office Expense	3,388 74
Salaries	48,638 16
Salaries, Extra Help	2,475 05
Signal System	180 00
	\$ 56,285 09

TOTAL ADMINISTRATION, OFFICE EXPENSE AND SALARIES	\$243,422 21
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ADMINISTRATION OF JUSTICE, COURT HOUSE AND REGISTRY OFFICE EXPENSE

Administration of Justice	\$ 12,090 40
Conveyance of Prisoners	2,086 79
Coroner's Salary and Office Expense	2,817 26
Court House Expense	
Repairs and Insurance	1,129 36
Salaries and Supplies	6,033 86
Jury Expense	6,926 35
Registry Office	
Repairs and Insurance	846 79
Supplies	2,363 30
Witness Fees, Interpreters, etc.	2,526 50
	\$ 36,820 61

CLAIMS, DAMAGE	\$ 7,373 81
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CLAIMS, WORKMEN'S COMPENSATION	\$ 8,300 10
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STATEMENT OF BUDGET EXPENDITURE, 1941

FINANCE AND GENERAL ADMINISTRATION - Continued

CITY LABORATORY

Apparatus and Repairs	\$ 2,315 75	
Chemicals and Re-Agents	5,339 43	
Animals and Maintenance	369 53	
General Expense	329 95	
Office Expense	1,021 43	
Salaries	23,594 83	
Proportion Charged General Hospital		\$ 21,980 64
Proportion Charged Board of Health		10,990 28
	<u>\$32,970 92</u>	<u>\$ 32,970 92</u>

DECORATION DAY COMMITTEE	\$ 500 88
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ELECTION EXPENSE

Salaries	\$ 4,702 80
Supplies	2,093 64
	<u>\$ 6,796 44</u>

FEDERAL STAMP EXPENSE	\$ 2,437 89
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GRANTS

Art Gallery of Hamilton	\$ 1,000 00
Art Gallery for Curator	240 00
Burlington Beach Commission	2,000 00
Big Brotherhood	600 00
Big Sisterhood	500 00
Boy Scouts	300 00
Canadian Corps Association	150 00
Canadian Federation of Mayors'	232 50
Canadian Institute for the Blind	500 00
Canadian Society of Laboratory Technicians	25 00
District Trades and Labour Council	100 00
Engineering Institute of Canada	100 00
Fifth Field Ambulance Veterans	25 00
Hamilton Auxiliary Defence Corps	3,000 00
Hamilton Elsteddfod	50 00
Junior 91st Band	30 00
League of Nations	10 00
Local Grants	1,000 00
Last Post Fund	180 00
McMaster University Scholarship	250 00
Municipal Employees Credit Unions	25 00
Ontario Municipal Association	200 00
Ontario Rifle Association	100 00
Postmasters Association of Ontario	25 00
Prevention of Cruelty to Animals	75 00
Royal Humane Society	50 00

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1941

FINANCE AND GENERAL ADMINISTRATION - Continued

GRANTS - Continued

Salvation Army Probational Police Work	\$ 200 00
St. Elizabeth Visiting Nurses Association	200 00
St. John's Ambulance Brigade	100 00
Sea Cadets	100 00
Victorian Order of Nurses	800 00
War Amputations of Canada	100 00
Women's Auxiliary	300 00
Y. M. C. A. - Free Baths	500 00
Y. W. C. A. - Free Baths	500 00
Y. W. C. A. - Travellers Aid	100 00
	\$ 13,667 50

HOUSING COMMISSION

Insurance	\$ 37 50
Motor Vehicles Expense	247 65
Printing, Stationery and Office Expense	15 20
Salaries	1,017 56
	\$ 1,317 91

INTEREST DISCOUNT AND EXCHANGE

General	\$3,803 85Cr
Temporary Advance Interest	1,082 04Cr
Local Improvement Interest	924 22Cr
	\$5,810 11Cr

INDUSTRIAL DEPARTMENT

Auto Maintenance, Personal Allowance	\$ 499 95
Booklets, Advertising etc.	181 98
Entertaining, etc.	308 99
Membership Fees	121 73
Printing, Stationery and Office Expense	197 27
Salaries	4,145 44
Subscriptions, Newspapers, etc.	48 93
Telephone and Telegraph	284 42
Travelling and Convention Expense	440 55
	\$ 6,229 26

MISCELLANEOUS

Arkledun Avenue, Walk etc.	\$ 1,070 71
Advertisement in Labour Review	50 00
Airport Taxes and Insurance	1,449 30
Barton Township Taxes	20 69

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1941

FINANCE AND GENERAL ADMINISTRATION - Continued

MISCELLANEOUS - Continued

Children's Shelter - Insurance and Repairs	\$ 128 00
Christmas Disbursements	165 00
Davey Property Purchase	,2,630 25
Dinner, Real Estate Board	45 65
Dog Catcher	1,085 00
Entertaining Visiting Fire Officer	23 90
Explosion King Street West	32 93
Filtering Basins Expense	230 95
Finance Officers Association	22 48
Flags for Cenotaph	15 97
Flowers	41 00
Harvey Park Taxes, C. N. R.	74 00
Inauguration Expense	77 16
Industrial Sites Expense	452 04
Legal Expense - General	60 28
Lighting Ball Grounds, Skating Rinks, etc.	63 00
McVittie Property Purchase	1,000 00
Nite Soil Removal	729 00
Olivia Payment Refund, Welfare	300 00
Park Street, Playgrounds Rental	459 19
Postage Machine, Net Cost of Operation	72 71
Prepaid Insurance Account Balance	253 96
Reception, Sir W. Citrine	90 30
Registry Office Expense	30 60
School Fees, Children of Sanatorium Officials	405 00
Selection of Jurors	288 00
Sundries	185 93
Telephone and Telegraph	1,145 76
Transient Traders Taxes	319 93
Temporary Help	1,097 30
Travelling and Convention Expense	934 92
Uncollectible Accounts	109 19
Victory Loan Drive	156 44
Westdale Property Exchange	31 83

\$ 15,348 37

OVERHANGING SIGNS INSURANCE PREMIUM	\$ 466 67
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PLAYGROUNDS

Auto Maintenance	\$ 231 65
Athletic Supplies	333 38
Cement Construction	21 27
Equipment, Repairs and Renewals	236 94
First Aid Supplies	23 79
Garden Expense	102 33
Hardware, etc.	135 28
Handicraft Supplies	117 83
Insurance	397 80
Labour, Cartage, etc.	331 88
Moving Playgrounds	240 00
Miscellaneous	142 61

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1941

FINANCE AND GENERAL ADMINISTRATION - Continued

PLAYGROUNDS - Continued

Membership Fees	\$ 3 05
New Car	650 00
Plumbing and Electrical Repairs	83 17
Painting, Glazing and Plastering	194 05
Prizes, Badges, Medals etc.	126 58
Printing, Stationery and Office Expense	178 32
Rent, Office	197 00
Salaries and Waterworks Repairs	9,188 98
Telephone	73 46
Water Rates	783 28
	\$ 13,792 65

PURCHASING DEPARTMENT

Membership Fees	\$ 25 00
Printing, Stationery and Office Expense	139 88
Salaries	5,030 16
Telephone	157 41
	\$ 5,352 45

REMEMBRANCE DAY	\$ 117 43
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RETIRING ALLOWANCES

J. Bain	\$ 1,743 60
John Beer	384 03
R. Beasley	590 16
J. Boyd	1,030 08
F. Burton	825 00
Miss E. Campbell	600 00
James Campbell	975 12
W.S. Chipling	804 96
Miss C. Clark	900 00
H. Cooper	600 00
James Cooper	742 80
J. Coughlin	530 40
F. Crossley	593 28
James Davey	631 20
John Davey	910 08
A. Gillespie	68 76
J. Gilby	125 04
F. Green	78 00
J. Hay	571 92
G. Hill	382 98
G. Horning	125 04
F. G. House	792 00
R. Hunter	1,050 00
J. Johnston	36 47
S. H. Kent	1,500 00
Dr. W. Langrill	3,379 20

Carried forward

STATEMENT OF BUDGET EXPENDITURE

FINANCE AND GENERAL ADMINISTRATION - Continued

RETIRING ALLOWANCES - Continued

W. Louks	\$ 800 88
G. A. Lyght	649 92
R. Mullin	406 05
Mrs. A. Mullin	50 00
S. McIlroy	297 57
John McIntosh	300 00
W. McKay	649 92
Thos Ready	799 92
Chas Reynolds	885 12
W. Robertson	815 04
T. R. B. Robertson	1,956 96
G. E. Robbins	304 80
P. Russell	770 07
W. Ryan	600 00
J. H. Sutton	799 92
J. Talbot	900 00
W. J. Wallace	710 12
J. Weeden	992 40
F. Wilson	476 84
J. A. Young	930 00

\$ 34,065 65

SCHOOL TRAFFIC OFFICERS

Salaries	\$ 12,541 23
Supplies and Uniforms	1,107 32
Telephone	37 20

\$ 13,685 75

SHRUBBERY ON PROCTOR AND KING STREET WEST BOULEVARDS \$ 132 64

SNOW CLEANING, PRIVATE \$ 6,239 09

TAX PREPAYMENT DISCOUNT \$ 21,488 46

TEMPORARY HOUSING QUARTERS, MARGARET STREET \$ 5,644 19

TOURIST AND CONVENTION EXPENSE

Total Cost	\$ 5,633 88	
Less Cash from Chamber of Commerce	<u>2,818 48</u>	\$ 2,815 40

UNEMPLOYMENT INSURANCE, CITY'S SHARE \$ 1,708 69

WEED CUTTING, PRIVATE \$ 3,809 39

TOTAL FINANCE AND GENERAL ADMINISTRATION EXPENDITURE \$5,791,946 26

STATEMENT OF BUDGET EXPENDITURE, 1941

FIRE AND JAIL COMMITTEE

FIRE DEPARTMENT

Salaries and Wages	\$ 362,116 78
Insurance	598 33
Telephones	1,621 61
Printing, Advertising and Office Expense	203 12
Repairs, Building	245 95
Repairs, Boiler	57 09
Repairs, Plumbing and Electrical	61 18
Water Rates, General	476 30
Water Rates, Fire Protection	5,000 00
Supplies, General	116 31
Supplies, Laundry and Cleaning	413 55
Fuel	3,300 12
Gas	80 25
Electric Light, etc.	1,126 64
Official's Car, Maintenance	323 66
Motor Apparatus, Maintenance	3,601 41
General Equipment	804 67
Hose and Couplings	1,215 28
New Motor Pumper	9,598 00
Replacing Water Heating Boiler	216 76
Sundries	121 82
City Physician, Proportion of Expense	423 98
Travelling Expense	50 00
Professional Services	92 00
House and Building Furnishings	128 00
Uniforms	7,722 00
Fire Alarm System	674 78
Subscriptions, Newspapers etc.	50 41
Membership Fees	7 00

TOTAL FIRE DEPARTMENT EXPENDITURE

\$ 400,447 00

STATEMENT OF BUDGET EXPENDITURE, 1941

FIRE AND JAIL COMMITTEE - Continued

JAIL

Salaries and Wages	\$ 20,649 38
Insurance	36 00
Telephones	83 40
Printing, Stationery and Office Expense	163 82
Car Tickets	21 00
Repairs, Building	382 20
Repairs, General	28 07
Repairs, Plumbing and Electrical	176 24
Water Rates	414 80
Supplies, General	16 52
Supplies, Laundry and Cleaning	650 54
Fuel	986 26
Gas	302 25
Electric Light, etc.	172 82
General Equipment	32 41
Crockery and Kitchenware	5 12
City Physician, Proportion of Expense	1,040 82
Furnishings Expense, Interior	238 48
Sundries	9 20
Uniforms	781 02
Drugs and Medicines	290 57
Clothing, Shoes etc.	716 76
Tea and Coffee	1,010 35
Butchers' Meat	2,925 55
Flour, Bread and Meal	1,074 42
Milk, Cream and Buttermilk	879 20
Vegetables	531 75
Groceries	1,398 34
Garden Expense	19 86

TOTAL JAIL EXPENDITURE

\$ 35,037 15

TOTAL FIRE AND JAIL COMMITTEE EXPENDITURE

\$ 435,484 15

STATEMENT OF BUDGET EXPENDITURE, 1941

HEALTH, BOARD OF

BUREAU OF ADMINISTRATION

Salaries	\$ 10,599 22
Telephones	529 23
Printing and Office Expense	503 89
Car Allowance	250 08
Office Equipment	150 00
Sundries	38 15
Travelling	239 43
Laundry	15 00
Newspapers and Library	91 97

\$ 12,416 97

PUBLIC HEALTH EDUCATION

\$ 143 36

RECORDS AND STATISTICS

Salaries	\$ 4,899 50
Printing and Office Expense	835 05
Office Equipment	124 10

\$ 5,858 65

PREVENTABLE DISEASE CONTROL

Salaries	\$ 7,063 96
Telephones	37 20
Printing and Office Expense	638 13
Car Tickets	110 00
Supplies	162 85
Ambulance Maintenance	530 24
Ford Sedan Maintenance	474 77
Repairs to Fluoroscope	15 38
Sundries	13 59
Laundry	17 80
Uniforms	100 00
Drugs and Surgical Supplies	431 03

\$ 9,594 95

BUREAU OF MEDICAL SERVICES

DIRECTOR

Salary	\$ 1,620 37
Car Allowance	156 30

\$ 1,776 67

STATEMENT OF BUDGET EXPENDITURE, 1941

HEALTH, BOARD OF - Continued

BUREAU OF MEDICAL SERVICES - Continued

MATERNAL - INFANT HYGIENE

Salaries	\$ 2,850 36
Printing and Office Expense	297 48
Supplies	87 83
Sundries	20 73
Rent	817 00
Furnishings	92 35
Cleaning and Laundry	787 52
Drugs	60 45
	\$ 5,013 72

SCHOOL HYGIENE

Salaries	\$ 9,253 44
Printing and Office Expense	429 87
Supplies	68 26
General Equipment	144 08
Office Equipment	50 00
Drugs and Surgical Supplies	533 51
Milk for School Children	4,776 61
Optical Expense	426 17
	\$ 15,681 94

PUBLIC HEALTH NURSING

Salaries	\$ 52,226 35
Car Tickets	1,727 75
Car Allowance	99 84
Ford Sedan Maintenance	317 35
Office Equipment	50 00
Uniforms	61 94
	\$ 54,483 23

DENTAL HYGIENE

Salaries	\$ 17,542 38
Insurance	15 00
Telephone	134 88
Printing and Office Expense	123 62
Sundries	65 64
Travelling Expense	97 50
Laundry	226 31
Uniforms	85 16
Supplies	1,243 65
Plate Work	100 00
	\$ 19,634 14

STATEMENT OF BUDGET EXPENDITURE, 1941

HEALTH, BOARD OF - Continued

BUREAU OF MEDICAL SERVICES - Continued

MENTAL HYGIENE

Salaries	\$ 2,346 92
Drugs, Supplies	75 78
	\$ 2,422 70

BUREAU OF INSPECTION SERVICES

Salaries	\$ 2,212 64
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SANITATION

Salaries	\$ 4,282 10
Printing and Office Expense	148 99
Car Tickets	150 00
Ford Sedan, Maintenance	367 24
Chevrolet Sedan, Maintenance	508 36
Uniforms	120 00
	\$ 5,576 69

FOOD INSPECTION

Salaries	\$ 6,535 92
Plymouth Sedan, Maintenance	478 76
Car Allowance	275 05
Uniforms	120 00
Milk Inspection	39 81
	\$ 7,449 54

LABORATORIES

1/3 of Cost	\$ 10,990 28
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TOTAL HEALTH, BOARD OF, EXPENDITURE	\$ 153,255 48
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STATEMENT OF BUDGET EXPENDITURE, 1941

HOSPITALS

GENERAL HOSPITAL

Salaries and Wages	\$ 288,889 10
Insurance	1,547 35
Telephones	3,131 05
Printing, Advertising and Office Expense	5,758 34
Repairs, Building	4,861 78
Repairs, Engine and Boiler Room	1,585 64
Repairs, Plumbing and Electrical	4,654 00
Repairs, Furniture	792 17
Repairs, General	321 56
Water Rates	6,738 36
Supplies, Boiler Room and Machinery	453 30
Supplies, Laundry and Cleaning	7,325 36
Supplies, Surgical	22,020 52
Supplies, X-Ray	11,207 19
Salaries, X-Ray	15,410 19
Motor Vehicles, Maintenance	395 05
Fuel	30,534 71
Gas	655 85
Electric Light and Power	6,807 15
Equipment and Improvements, General	11,930 47
Equipment and Improvements, House Furnishings	2,353 04
Equipment and Improvements, Office	395 00
Equipment and Improvements, Surgical	665 03
Sundries	1,076 86
Crockery and Kitchenware	1,451 64
Furnishings, Interior	10,415 64
Uniforms and Clothing	2,939 06
Drugs	17,914 50
Nurses' Books and Graduation	3,106 89
City Laboratory, Proportion of Maintenance	21,980 64
Groceries and Provisions	108,301 91
Wines and Spirits	112 50
Garden	245 99
Subscriptions, Journals, etc.	139 99
Membership Fees	54 28
Transportation of Patients and Blood Donors	607 60

TOTAL GENERAL HOSPITAL EXPENDITURE

\$ 596,779 71

STATEMENT OF BUDGET EXPENDITURE, 1941

HOSPITALS - Continued

MOUNT HAMILTON HOSPITAL

Salaries and Wages	\$ 88,511 37
Insurance	692 08
Telephones	1,309 57
Printing, Advertising and Office Expense	958 52
Repairs, Buildings	473 72
Repairs, Boiler and Engine Room	443 40
Repairs, Furniture	284 30
Repairs, General	23 65
Repairs, Plumbing and Electrical	612 41
Water Rates	2,273 56
Supplies, Boiler Room and Machinery	115 32
Supplies, Laundry and Cleaning	1,476 04
Supplies, Surgical	5,856 17
Motor Vehicles, Maintenance	1,491 49
Fuel	9,602 11
Gas	137 50
Electric Light and Power	4,223 86
Equipment, General	1,614 54
Sundries	336 81
Laboratory	1,342 87
Crockery and Kitchenware	746 74
Furnishings, Interior	3,155 15
Uniforms and Clothing	779 26
Drugs	4,689 02
Groceries and Provisions	37,249 88

TOTAL MOUNT HAMILTON HOSPITAL EXPENDITURE	\$ 168,399 34
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TOTAL HOSPITALS EXPENDITURE	\$ 765,179 05
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ONTARIO INSTITUTE OF RADIOTHERAPY

Salaries	\$ 8,860 80	
Printing and Office Supplies	105 36	
Equipment	420 03	
General Supplies	147 50	
Amount Transferred from Government Grant		9,533 69
	\$ 9,533 69	\$ 9,533 69

STATEMENT OF BUDGET EXPENDITURE, 1941

POLICE COMMISSION

Salaries	\$ 344,777 08
Insurance	327 41
Telephones etc.	2,032 77
Printing, Advertising and Office Expense	2,350 21
Repairs	1,186 78
Water Rates	235 90
Supplies, General	9 59
Supplies, Laundry and Cleaning	318 14
Motor Vehicles, Repairs and Maintenance	9,712 00
Fuel	1,728 32
Gas	29 25
Light	876 22
Equipment, General	216 80
Equipment, Cars	2,255 00
Equipment, Office	374 65
Sundries	220 40
City Physician, Proportion of Expense	424 04
Professional Services	380 40
Uniforms and Accessories	11,332 76
Bread and Food for Prisoners	486 08
Garden Expense	20 00
Signal System, Rental	2,654 40
Ambulance Service	214 85
Transportation of Prisoners	72 97
Photographic Supplies	288 24
Radio Maintenance	556 47

TOTAL POLICE COMMISSION EXPENDITURE

\$ 383,080 73

FAMILY COURT

Salaries	\$ 3,135 79
Printing, Stationery and Office Expense	116 90
Transportation, Juveniles	330 64
Juvenile Detention Home	3,246 00
	\$ 6,829 33

HARBOUR PATROL BOAT

Salaries	\$ 378 66
Insurance	66 67
Rental of Boat House	40 00
Gasoline and Oil	340 74
Repairs	11 58
	\$ 837 65

STATEMENT OF BUDGET EXPENDITURE, 1941

PROPERTY AND LICENSE COMMITTEE

BATHING BEACH

Salaries and Wages	\$ 1,392 30
Insurance	62 00
Repairs	354 56
Water Rates	122 77
Light	49 25
Equipment and Improvement	60 00
Sundries and Supplies	150 36
Sanitary Conveniences	32 69
Uniforms	26 10
	\$ 2,250 03

CITY HALL

Salaries and Wages	\$ 10,034 70
Insurance etc.	767 57
Repairs, Building	475 90
Repairs, Engine and Boiler Room	394 23
Repairs, General	54 50
Repairs, Plumbing and Electrical	76 67
Supplies, Laundry and Cleaning	474 02
Fuel	1,768 76
Electric Light	1,629 41
Power	211 33
Painting Outside of Building	889 91
New Stoker	2,484 58
Roofing	524 58
General Improvements	320 48
Sundries	45 47
Elevator Maintenance	319 92
Uniforms	123 75
Ice	13 75
Towelling, etc.	116 88
Care of Clocks	103 50
	\$ 20,829 91

HEALTH CENTRE AND ART BUILDING

Salaries and Wages	\$ 2,360 06
Insurance	182 00
Repairs, Building	127 04
Repairs, Plumbing and Electrical	38 45
Water Rates	98 45
Supplies, Laundry and Cleaning	188 58
Heating	2,200 00
Light	426 50
Power	15 00
Uniforms	24 75
	\$ 5,660 83

STATEMENT OF BUDGET EXPENDITURE, 1941

PROPERTY AND LICENSE COMMITTEE - Continued

HOME FOR AGED AND INFIRM

Salaries and Wages	\$ 20,870 55
Insurance	573 74
Telephones	108 86
Printing and Office Expense	21 50
Car Tickets	5 00
Repairs, Building	523 65
Repairs, Boiler Room	471 05
Repairs, General	111 60
Repairs, Plumbing and Electrical	526 00
Water Rates	1,260 66
Supplies, General	50 39
Supplies, Laundry and Cleaning	633 50
Fuel	5,796 28
Gas	97 80
Light and Power	1,242 94
Equipment and Painting	551 32
House and Building Furnishings	196 78
Renew Copper Coils	436 30
Sundries	40 30
City Physician, Proportion of Expense	423 96
Convention Expense	33 99
Elevator Expense	271 38
Crockery and Kitchenware	88 43
Furnishings Interior	417 19
Drugs	73 12
Clothing	386 72
Tea and Coffee	719 50
Butchers' Meat	3,775 51
Poultry	144 21
Butter and Eggs	2,747 20
Flour, Bread and Meal	1,505 74
Milk, Cream and Buttermilk	3,383 51
Vegetables	1,138 90
Groceries	1,802 21
Fruit, Fish and Oysters	815 43
Spirits and Alcoholic Beverages	34 02
Garden Expense	102 15
Subscriptions, Newspapers	113 40
Tobacco	641 10
	\$ 52,135 89

LAVATORY, CENTRAL MARKET

Salaries and Wages	\$ 3,951 21
Repairs, Plumbing Electrical and Building	46 93
Water Rates	295 05
Supplies, Cleaning etc.	64 21
Fuel	254 14
Light	253 31
Towelling etc.	174 49
	\$ 5,039 34

STATEMENT OF BUDGET EXPENDITURE, 1941

PROPERTY AND LICENSE COMMITTEE - Continued

LAVATORY, GORE

Salaries and Wages	\$ 4,689 31
Insurance	3 00
Repairs, Plumbing, Electrical and Building	39 54
Equipment, Roofing, Glass and Screens	25 26
Water Rates	618 24
Supplies, Lavatory, Cleaning and General	82 24
Fuel	210 00
Gas	17 25
Electric Light	158 26
Towelling, etc.	300 77

\$ 6,143 87

LAVATORY, MOUNTAIN

Salaries and Wages	\$ 716 40
Water Rates	54 43
Supplies, etc.	9 30

\$ 780 13

MARKET, CENTRAL

Salaries and Wages	\$ 7,237 90
Insurance, Inspection, etc.	75 51
Telephones	68 40
Printing, Stationery and Office Expense	139 46
Repairs, Building	126 79
Repairs, General	101 61
Repairs, Plumbing and Electrical	50 98
Supplies, General	15 79
Supplies, Laundry and Cleaning	59 34
Fuel	312 79
Light	579 06
Equipment and Improvement	50 00
Removal of Carbage	79 00
Uniforms	74 25

\$ 8,970 88

STATEMENT OF BUDGET EXPENDITURE, 1941

PROPERTY AND LICENSE COMMITTEE - Continued

RENTS, REAL ESTATE

Taxes, Insurance	\$ 6,078 38
Repairs	481 54
Repairs to Relief Houses	95 88
Water Rates	359 83
Supplies	4 00
Temporary Housing Quarters, Margaret Street	2,946 76
	\$ 9,966 39

WEIGH SCALES

Salaries and Wages	\$ 24,484 03
Insurance, Inspection	278 52
Printing and Office Expense	112 62
Repairs, Building	71 61
Repairs, Plumbing and General	635 28
Water Rates	45 42
New Scale, Building and Approaches	4,848 75
Fuel	197 50
Light	63 00
Sundries	6 97
Rents	106 00
	\$ 30,849 70

TOTAL PROPERTY AND LICENSE COMMITTEE EXPENDITURE	
	\$ 142,626 97

STATEMENT OF BUDGET EXPENDITURE, 1941

WELFARE DEPARTMENT

ADMINISTRATION

Auto Maintenance	\$ 1,956 70
Car Tickets	290 00
Electric Light	254 07
Heating	200 00
Insurance	25 04
Laundry and Cleaning Supplies	107 29
Membership Fees	6 00
Printing and Office Expense	969 53
Repairs to Building	86 51
Repairs to Plumbing and Electrical	13 46
Salaries, Office and Investigators	36,497 57
Sundries and Janitor's Services	849 07
New Car	645 00
Telephones	995 11
Travelling Expenses	94 46
Water Rates	30 60
	\$ 43,020 41

GENERAL RELIEF

Alien Enemies, Food, Clothing, Shelter	\$ 2,697 41
Bread	8,913 53
Burials	2,481 84
Clothing Centre	
Labour, Clothing and Shoe Departments	\$ 2,506 44
Rents	1,380 00
Light and Water	70 40
Repairs to Buildings, etc.	75 96
Printing and Stationery	97 77
Sundries and Supplies	359 48
	\$ 4,490 05
Less Overhead added to Shoes and Clothing	3,438 56
	\$ 1,051 49
Clothing	4,617 79
Shoes	4,375 50
Shoes, By Merchants	381 18
Shoe Repairs	1,398 52
	11,824 48
Cash Relief, Special Cases	1,530 13
Convalescent Sanatorium Cases	12,456 63
Court Judgment Re Counties of Prescott and Russell	3,029 28
Electric Light	3,990 16
Fuel	25,784 42
Gas	3,664 19
Garden Plots	
Seeds	\$ 48 75
Paylists, Supervision	133 00
Sundries, Supplies, etc.	13 55
	195 30
Groceries	101,848 04
Home Owners' Shelter Relief	1,133 00
Medical Examinations	295 00
Meals and Lodging supplied to Lodgers	14,137 68
Medical	12,085 74

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1941

WELFARE DEPARTMENT - Continued

GENERAL RELIEF - Continued

Milk		\$ 12,079 52
Moving Furniture		671 84
Mount Hamilton Hospital - Incurables from Home for Aged and Infirm		9,598 56
Northern Land Settlers		31 53
Municipal Kitchen and Dining Room		
Labour	\$ 3,821 31	
Rent	1,000 00	
Light, Heat and Water	1,381 77	
Repairs	27 47	
Sundries and Supplies	202 59	
Printing and Office Expense	18 45	
Lodging House Garden Plots	163 07	
Groceries	902 68	
Vegetables, Fruit and Fish	846 98	
Meat	1,418 10	
Bread	1,102 98	
Butter, Eggs and Milk	1,191 48	
	\$12,076 88	
Revenue	9,819 60	2,257 28
Municipal Lodging House		
Labour	\$ 6,056 62	
Rent	1,000 00	
Light, Heat and Water	1,290 92	
Repairs	121 33	
Sundries and Supplies	961 06	
Printing and Office Expense	92 84	
	\$ 9,522 77	
Lodging House Revenue	4,318 08	5,204 69
Other Municipalities for Maintenance		
Food	\$ 381 90	
Fuel	83 32	
Clothing and Shelter	87 44	
Sundries	31 90	584 56
Rents		57,212 67
Repairs to Houses		11 53
Transportation		736 92
Y. W. C. A.		
Board	\$ 3,765 08	
Rooms	3,091 50	6,856 58
Sundries		154 11
		\$301,466 62
LESS CASH - GOVERNMENTS		
Food	\$102,293 58	
Clothing	8,743 48	
Fuel	22,709 56	
Shelter	51,177 89	
Medical	8,728 70	
Vacant Land Cultivation	153 08	
Alien Enemies	2,697 41	
Sundries	366 97	
	\$196,876 67	
Carried forward		

STATEMENT OF BUDGET EXPENDITURE, 1941

WELFARE DEPARTMENT - Continued

GENERAL RELIEF - Continued

Brought forward

LESS CASH - FROM OTHER SOURCES

Hamilton Hydro Commission	\$ 581 54
Pensioners at Lodging House	455 65
Other Municipalities	837 61
Miscellaneous	842 92
	\$ 2,717 72

TOTAL CASH RECEIVED

\$199,594 39

\$101,872 23

CHARITABLE INSTITUTIONS

Aged Women's Home	\$ 3,737 40
Boys' Home	1,178 54
Children's Aid	
Hamilton	51,257 70
Brockville	547 50
Simcoe and Norfolk	189 41
Toronto	992 04
Welland	300 25
Wentworth County	188 25
Girls' Home	3,389 33
Home of the Friendless and Infants' Home	11,556 26
Loyal True Blue Orphanage, Toronto	532 00
Ontario Training Schools	
Bowmanville	3,491 50
Galt	1,952 00
St. Mary's Orphanage	8,327 87
St. Peter's Infirmary	8,328 60

\$ 95,968 65

Less Cash Received

3,678 39

\$ 92,290 26

INDUSTRIAL SCHOOLS

Good Shepherd	\$ 385 00
St. John's	1,652 00
St. Mary's	1,149 00

\$ 3,186 00

STATEMENT OF BUDGET EXPENDITURE, 1941

WELFARE DEPARTMENT - Continued

OUTSIDE HOSPITALS

Brantford General	\$ 113 50
Galt Hospital	10 25
General Hospital - Woodstock	57 75
Guelph Hospital	17 50
Kingston General Hospital	7 00
Mount Sinai Hospital - Toronto	94 50
Oshawa General Hospital	28 00
Ontario Hospital - Woodstock	4,068 50
Salvation Army Hospital - Hamilton	42 00
Salvation Army Hospital - Toronto	55 00
Sick Children's Hospital - Toronto	143 50
St. Catharines General Hospital	141 50
St. Joseph's Hospital - Guelph	28 00
St. Joseph's Hospital - Hamilton	8,593 34
St. Joseph's Hospital - Toronto	56 00
St. Michael's Hospital - Toronto	8 75
St. Vincent Hospital - Ottawa	471 00
Toronto General Hospital	898 60
Western Hospital - Toronto	185 25

\$ 15,019 94

Less Cash Received

545 31

\$ 14,474 63

TOTAL WELFARE EXPENDITURE

\$254,843 53

STATEMENT OF BUDGET EXPENDITURE, 1941

WORKS DEPARTMENT

BUILDING INSPECTION

Proportion of General Salaries	\$ 289 63
Salaries	9,665 70
Sundries	12 15
Telephones	49 32
Printing and Office Expense	133 27
Auto Expense	1,260 73
	\$ 11,410 80

GENERAL WORKS

Pavement Cleaning	\$ 23,410 12
Pavement Repairs	20,596 17
Cleaning Gully Drains	3,860 25
General Street Cleaning	5,970 48
Weed Cutting	2,728 45
Snow Cleaning	9,976 33
Railway Crossings	14,351 03
Wig Wag System Maintenance	1,855 88
General Roadway Repairs	9,071 07
House Numbering, Street Signs	722 55
Sidewalk Repairs	10,603 33
Sanding Roads and Walks	16,898 77
General Expense	742 56
Telephones, Telegrams and Postage	208 31
Advertising, Printing and Stationery	680 51
Proportion of General Salaries	5,722 79
Engineer's Office and Survey Expense	4,790 66
Laboratory Expense	67 00
Annual Report	560 00
Telephone Exchange	444 24
Tree Trimming and Spraying	4,667 86
Cinder Roads	176 44
Cinder Walks	147 11
Moving Poles	329 91
Repairs to Steps, Walls, Fences Etc.	572 74
Oiling Mountain Road	319 29
Repairs to Bridges	68 28
Cement Approaches to City Alleys	28 96
Dead Animal Truck	750 50
Traffic Expense	6,946 98
Repairs to Main st., West Walk	362 45
Grading Earth Roads	71 86
Surveying Street Encroachments	97 73
Repairs to Waste Paper Containers	63 65
Safety Signs at Schools	11 78
Repairs to Wentworth Street Steps	315 49
Mountain Blvd., Ferguson Ave. to Ottawa St., Ditching and Maintenance	661 50
Maintenance etc. at Cathedral Park	478 65
Repairs to Street Stop Signs	74 11
Painting and Repairing Emerald St. Footbridge	135 46

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1941

WORKS DEPARTMENT - Continued

GENERAL WORKS - Continued

Painting and Repairing Kenilworth Ave. Subway	\$ 51 07
Special Step Repairs - Ferguson Ave.	121 49
Special Step Repairs - James St.	219 66
Special Step Repairs - Dundurn St.	90 88
Grading Dumps - Holly St., McAnulty Blvd. etc.	196 14
Macadam Roadway from Frid St. to Hamilton Stamping Works	613 38
Grading Tennis Court at Dale Centre	70 68
District Employees Holidays	1,874 96
Collecting Bones and Fats	8 10
	\$152,787 61

NEW EQUIPMENT

Truck and Wagon Covers	\$ 119 60
New District Yard - Caroline and Harriett Sts.	834 75
Underwood Typewriter - 16" Noiseless	159 15
Garbage Trucks - Three	6,484 03
Street Sweeper	3,800 00
Ford Truck, Half Ton - Waterworks	437 00
Hauck Hydrant Thawing Machine	187 76
Broom Machine	100 00
	\$ 12,122 29

OPEN ACCOUNTS \$ 1,783 45

STREET LIGHTING \$116,792 50

GARBAGE AND INCINERATOR ACCOUNTS

GARBAGE

Proportion of General Salaries	\$ 3,194 14
Labour	59,675 53
Insurance	31 32
Sundries	137 08
Trucks, Maintenance	39,608 29
Car Maintenance	516 20
Covering Garbage Dumps, Grade etc.	68 12
	\$103,230 68

INCINERATOR

Proportion of General Salaries	\$ 756 25
Labour	20,612 50
Fuel	581 28
Power	1,822 43
Water Rates and Insurance	545 44
Repairs	750 51
Repairs to Pre-Heaters	3,652 28
Supplies	578 12
Sundries	130 10
Office Expense	30 05
Tools	22 14

\$ 29,481 10

STATEMENT OF BUDGET EXPENDITURE, 1941

WORKS DEPARTMENT - Continued

SEWER ACCOUNTS

COPE STREET PUMPING STATION

Proportion of General Salaries	\$ 22 84
Labour	549 54
Power	194 90
Water Rates and Insurance	64 07
Sundries	67 84
	\$ 899 19

DEPEW STREET DISPOSAL PLANT

Proportion of General Salaries	\$ 495 24
Labour	15,972 68
Fuel	1,039 69
Power	821 38
Water Rates and Insurance	198 34
Machine Repairs	369 66
Supplies	403 78
Sundries	210 04
	\$ 19,510 81

GAGE AVENUE PUMPING STATION

Proportion of General Salaries	\$ 613 95
Salary - Engineer	2,147 67
Labour	12,473 38
Fuel	438 11
Power	7,503 11
Water Rates and Insurance	278 86
Building Repairs	3 00
Machinery Repairs	254 72
Supplies	309 09
Gas, etc. - Standby Pumps	21 93
General Sundries	48 35
Office Expense	96 49
	\$ 24,188 66

MOUNTAIN PUMPING STATIONS

Proportion of General Salaries	\$ 146 60
Labour	2,309 02
Fuel	276 94
Power	2,613 96
Water Rates and Insurance	156 85
Machine Repairs	38 60
Supplies	28 71
Sundries	204 59
	\$ 5,775 27

STATEMENT OF BUDGET EXPENDITURE, 1941

WORKS DEPARTMENT - Continued

SEWER ACCOUNTS - Continued

ROYAL AVENUE PUMPING STATION

Proportion of General Salaries	\$	27 42
Labour		591 12
Power		329 32
Water Rates and Insurance		63 17
Repairs		6 20
Supplies		30 01
Sundries		33 50
	\$	1,080 74

STRACHAN STREET PUMPING STATION

Proportion of General Salaries	\$	67 92
Labour		886 67
Fuel		58 38
Power		1,259 07
Water Rates and Insurance		144 41
Building and Machine Repairs		73 19
Supplies		64 68
Sundries		121 50
	\$	2,675 82

VALLEY STREET PUMPING STATION

Proportion of General Salaries	\$	153 94
Labour		886 67
Fuel		162 24
Power		4,090 00
Water Rates and Insurance		199 85
Repairs, Building and Machine		441 33
Supplies		55 93
Sundries		74 58
	\$	6,064 54

SEWER EXPENSE

General Expense	\$	87 02
Sewer Inspector		1,405 16
Printing and Stationery		70 20
Proportion of Salaries		2,259 52
Sewer Repairs		1,860 76
Flushing Sewers		2,686 90
Manholes and Gullies		2,374 56
Special Gully Overflow		173 82
Repairs to Culverts		110 55
Mountain Drain Maintenance		307 33
Cleaning Culverts, Ditches and Watercourses		125 71
Repairs to Track Grates, Valve Covers		61 79
Investigating Complaints		464 63
Engineer - Public Utility Layouts		31 18
	\$	12,019 13

STATEMENT OF BUDGET EXPENDITURE, 1941

WORKS DEPARTMENT - Continued

WATERWORKS ACCOUNTS

FILTRATION PLANT

Proportion of General Salaries	\$ 1,206 73
Salaries and Labour	26,086 76
Fuel	4,938 12
Power	7,528 38
Insurance and Taxes	274 64
General Repairs	112 35
Interior Painting of Filter Building	95 50
Electrical Supplies	103 04
Hardware, Oil Etc.	454 77
Alum	696 57
Ammonia and Ammonium Sulphate	2,222 56
Sundries	47 93
Telephones and Stationery	403 40
Laboratory Expense	342 13
Rental of Railway Siding	129 96
	\$ 44,642 84

BEACH PUMPING STATION

Proportion of General Salaries	\$ 2,258 65
Salaries - Chief Engineer and Staff	6,636 98
Guards for Beach and Filtration Plant	4,896 73
Labour	29,729 04
Fuel	1,668 33
Power	39,461 92
Insurance and Taxes	544 82
Boiler and Boiler Setting Repairs	85 36
Building Repairs	64 96
Electrical Repairs	16 13
General Repairs	86 48
Repairs - Turbine Pump	37 17
Repairs to Track in Yard	46 97
Repairs to High Lift Pumping Station	901 91
Repairs to Chimney	277 33
Chlorine Supplies	3,998 89
Electrical Supplies	117 81
Hardware, Oil, etc., Supplies	396 24
General Sundries	69 06
Electrical Inspection Permit	10 00
Telephones	150 60
Office Expense	125 44
Rental of Railway Siding	129 97
Motor Vehicles Expense	174 49
	\$ 91,885 28

STATEMENT OF BUDGET EXPENDITURE, 1941

WORKS DEPARTMENT - Continued

WATERWORKS ACCOUNTS - Continued

EMERSON STREET PUMPING STATION

Proportion of General Salaries	\$ 47 35
Labour	513 54
Fuel	118 38
Power	1,003 47
Insurance	9 28
Supplies	54 02
Sundries	119 97
	\$ 1,866 01

HIGH LEVEL PUMPING STATION

Proportion of General Salaries	\$ 625 02
Labour	16,951 31
Fuel	891 00
Power	4,882 95
Insurance	106 27
General Repairs	683 30
Supplies	308 32
Sundries	132 46
Tools	45 05
	\$ 24,625 68

RESERVOIR, BARTON

Proportion of General Salaries	\$ 65 71
Labour	1,838 13
Fuel	252 74
Insurance	5 58
House Repairs	169 10
Sundries	114 68
Gauge Control Telephone	142 20
	\$ 2,588 14

RESERVOIR, HIGH LEVEL

Labour, Cleaning Tunnel and Basin	\$ 79 54
Building Repairs	29 93
	\$ 109 47

STATEMENT OF BUDGET EXPENDITURE, 1941

WORKS DEPARTMENT - Continued

WATERWORKS ACCOUNTS - Continued

RESERVOIR, MOUNTAIN AVENUE

Proportion of General Salaries	\$ 18 05
Labour - Cleaning	400 83
Power	15 58
Repairs	109 80
Sundries	12 25
Telephones	154 00
	<u>\$ 710 51</u>

WATERWORKS EXPENSE

Salaries Waterworks Office	\$ 10,782 75
Auto Expense, Superintendent	389 55
General Expense, Water Rates	660 12
Telephones, Telegrams and Postage	635 21
Advertising, Printing and Stationery	510 12
Proportion of Salaries	3,811 84
Engineering Expense	149 67
Delivery of Accounts	600 00
Township Taxes, Pipe Line	77 92
Services, Inspection and Repairs	25,182 92
Boxes, Repairs and Inspection	2,552 12
Meters, Removal, Inspecting and Reading	6,275 27
Replacing Meters, Installed over Five Years	2,758 92
Drinking Fountains	1,266 45
Hydrants, Repairs and Inspection	6,400 01
Mains, Repairs	14,213 39
Valves, Repairs and Inspection	3,537 46
Transfer Old Services to New Mains	147 12
Installing New Valves on Mains	217 52
Replacing Hydrants, Centre of City	182 30
Thawing Services and Hydrants	1,571 89
	<u>\$ 81,922 55</u>

TOTAL WORKS DEPARTMENT EXPENDITURE	<u>\$748,173 07</u>
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SUMMARY OF BUDGET REVENUE AND EXPENDITURE

REVENUE

Finance and General Administration	\$ 220,603	25
Fire and Jail Committee	7,225	48
Health, Board of	500	00
Hospitals	512,621	04
Police Court Fines and Fees	68,405	24
Property and License Committee	93,572	91
Provincial One Mill Subsidy	165,307	58
Surplus, Budget	216,776	89
Taxes, Water Rates, Etc.	7,674,389	38
Works Department Depreciation	2,362	76

TOTAL REVENUE

\$8,961,764 53

EXPENDITURE

Finance and General Administration	\$5,791,946	26
Family Court	6,829	33
Fire and Jail Committee	435,484	15
Health, Board of	153,255	48
Harbour Patrol Boat	837	65
Hospitals	765,179	05
Police Commission	383,080	73
Property and License Committee	142,626	97
Welfare Department	254,843	53
Works Department	748,173	07

TOTAL EXPENDITURE

\$8,682,256 22

SURPLUS, DECEMBER 31, 1941

\$ 279,508 31

BUDGET STATEMENT, 1941

REVENUE

FINANCE AND GENERAL ADMINISTRATION	Estimated		Actual		Shortage		Surplus	
Administration of Justice	\$ 3,000 00		\$ 2,959 37		\$ 40 63		\$ 1,983 70	
Bicycle Licenses	3,780 00		3,577 75		202 25		283 50	
Building Inspection	9,000 00		10,983 70				6,664 46	
Dog Licenses	19,000 00		19,283 50					
Hamilton Street Railway	55,000 00		61,664 46					
Housing Commission	22,600 00		22,600 00					
Licenses	59,220 00		58,541 07		678 93			
Liquor Licenses - Proportion Provincial Government	16,000 00		17,833 09				1,833 09	
Manufacturer's Natural Gas	1,000 00		1,000 00					
Marriage Licenses	1,160 00		1,290 00				130 00	
Miscellaneous	3,000 00		2,424 98		575 02			
Overhanging Signs Fund	223 00		223 00					
Registry Office	9,025 00		9,050 07				25 07	
Sewer Connections	1,000 00		1,323 50				323 50	
Sewer Rental Commutations	2,000 00		2,307 15				307 15	
Stock Dividends	170 00		168 71		1 29			
Works Department, Operating Balances	15,000 00		5,372 90		9,627 10			
	\$ 220,178 00		\$ 220,603 25		\$ 11,125 22		\$ 11,550 47	
FIRE AND JAIL COMMITTEE								
Fire	\$ 400 00		\$ 354 25		\$ 45 75			
Jail	10,500 00		6,871 23		3,628 77			
	\$ 10,900 00		\$ 7,225 48		\$ 3,674 52			
	\$ 500 00		\$ 500 00					
HEALTH, BOARD OF								
HOSPITALS								
General	\$ 315,000 00		\$ 362,609 22				\$ 47,609 22	
Mount Hamilton	75,000 00		100,013 07				25,013 07	
Government Grants	55,000 00		49,998 75		\$ 5,001 25			
	\$ 445,000 00		\$ 512,621 04		\$ 5,001 25		\$ 72,622 29	

BUDGET STATEMENT, 1941

EXPENDITURE

	Estimated		Actual	Under Expended	Over Expended
<u>FINANCE AND GENERAL ADMINISTRATION</u>					
<u>INDEPENDENT BOARDS</u>					
<u>Board of Education</u>					
Public Schools	\$1,232,840 00	\$1,232,840 00			
Secondary Schools	916,956 00	916,956 00			
<u>Total Board of Education</u>	\$2,149,796 00	\$2,149,796 00			
Separate School Board	\$ 151,007 00	\$ 151,007 00			
Parks Board	158,157 00	158,157 00			
Library Board	84,943 00	84,943 10			
Cemetery Board	26,981 00	26,981 00			
<u>Total Independent Boards</u>	\$2,570,884 00	\$2,570,884 10			

BUDGET STATEMENT, 1941

EXPENDITURE

	Estimated		Actual	Under Expended		Over Expended
FINANCE AND GENERAL ADMINISTRATION - Continued <u>UNCONTROLLABLE</u> General Debentures, Interest and Sinking Fund L. I. Debentures and Interest, Owners' Share L. I. Debentures and Interest, City's Share L. I. Sanitary Conveniences Suburban Roads Gage Park Lands 1924 Annexation Payments) Township of Barton) County of Wentworth) Mountain Annexation Payments) Township of Barton) County of Wentworth) West Hamilton Annexation Payments) County of Wentworth)	\$2,361,402 00	\$2,361,401 94				
	182,418 00	182,447 18				
	195,802 00	195,741 31				
	659 00	691 92				
	16,250 00	16,250 00				
	10,000 00	10,000 00				
Total Uncontrollable Expenditure	\$2,775,372 00	\$2,775,338 83		\$	95 27	\$ 62 10

BUDGET STATEMENT, 1941

EXPENDITURE

FINANCE AND GENERAL ADMINISTRATION - Continued

CONTROLLABLE

Administration of Justice, Registry Office etc.
Administration Office Expense and Salaries
Damage Claims
Decoration Day Expense
Election Expense
Federal Stamp Expense
Grants
Housing Commission
Industrial and Publicity
Interest, Discount and Exchange
Miscellaneous
Overhanging Signs Insurance Premium
Playgrounds
Purchasing Department
Proctor Boulevard and King St. W., Care of Shrubbery
Remembrance Day Expense
Retiring Allowances
School Traffic Officers
Snow Cleaning, Private
Tax Prepayment Discount
Temporary Housing Quarters, Margaret St., Capital Expense
Tourist and Convention Expense
Unemployment Insurance, City's Share
Weed Cutting, Private
Workmen's Compensation

Estimated	Actual	Under Expended		Over Expended
\$ 37,566 00	\$ 36,820 61	\$ 745 39		
248,769 00	243,422 21	5,346 79		
7,000 00	7,373 81			\$ 373 81
500 00	500 88			88
6,900 00	6,796 44	103 56		
3,000 00	2,437 89	562 11		
10,115 00	13,667 50			3,552 50
1,310 00	1,317 91			7 91
6,905 00	6,229 26	675 74		
7,000 00	5,810 11Cr	12,810 11		
14,382 00	15,348 37			966 37
485 00	466 67	18 33		
14,657 00	13,792 65	864 35		
5,439 00	5,352 45	86 55		
161 00	132 64	28 36		
100 00	117 43			17 43
30,861 00	34,065 65			3,204 65
14,066 00	13,685 75	380 25		
9,000 00	6,239 09	2,760 91		
21,000 00	21,488 46			488 46
3,500 00	5,644 19	184 60		2,144 19
3,000 00	2,815 40			
1,709 00	1,708 69	31		
5,000 00	3,809 39	1,190 61		
7,500 00	8,300 10			800 10
\$ 459,925 00	\$ 445,723 33	\$ 25,757 97		\$ 11,556 30
\$5,806,181 00	\$5,791,946 26	\$ 25,853 24		\$ 11,618 50

Total Finance and General Administration

BUDGET STATEMENT, 1941

EXPENDITURE

	Estimated		Actual		Under Expended		Over Expended	
	\$		\$		\$		\$	
FAMILY COURT	\$	6,725 00	\$	6,829 33			\$	104 33
<u>FIRE AND JAIL COMMITTEE</u>								
Fire Department	\$	402,601 00	\$	400,447 00	\$	2,154 00		
Jail		36,233 00		35,037 15		1,195 85		
	\$	438,834 00	\$	435,484 15	\$	3,349 85		
	\$	159,887 00	\$	153,255 48	\$	6,631 52		
HEALTH, BOARD OF								
<u>HOSPITALS</u>								
General	\$	565,411 00	\$	596,779 71			\$	31,368 71
Mount Hamilton		151,810 00		168,399 34				16,589 34
	\$	717,221 00	\$	765,179 05			\$	47,958 05
POLICE COMMISSION	\$	385,058 00	\$	383,080 73	\$	1,977 27		
HARBOUR PATROL BOAT	\$	2,782 00	\$	837 65	\$	1,944 35		
<u>PROPERTY AND LICENSE COMMITTEE</u>								
Bathing Beach	\$	1,983 00	\$	2,250 03			\$	267 03
City Hall		20,683 00		20,829 91				146 91
Health Center and Art Building		5,567 00		5,660 83				93 83
Home for Aged and Infirm		48,774 00		52,135 89				3,361 89
Lavatory, Central Market		4,993 00		5,039 34				46 34
Lavatory, Gore		6,045 00		6,143 87				98 87
Lavatory, Mountain		771 00		780 13				9 13
Market, Central		9,422 00		8,970 88	\$	451 12		
Rents Real Estate		6,976 00		9,966 39				2,990 39
Weigh Scales		29,813 00		30,849 70				1,036 70
	\$	135,027 00	\$	142,626 97	\$	451 12	\$	8,051 09

BUDGET STATEMENT, 1941

EXPENDITURE

	Estimated		Actual		Under Expended		Over Expended
<u>WELFARE BOARD</u> Charitable Institutions Industrial Schools Outside Hospitals Relief, Direct and Administration	\$	100,474 00	\$	92,290 26	\$	8,183 74	
		4,400 00		3,186 00		1,214 00	
		26,120 00		14,474 63		11,645 37	
		159,666 00		144,892 64		14,773 36	
	\$	290,660 00	\$	254,843 53	\$	35,816 47	
<u>WORKS DEPARTMENT</u> Total Controllable Expenditure Total Independent Boards Total Uncontrollable Expenditure Under Expended	\$	741,146 00	\$	748,173 07			\$ 7,027 07
	\$3,337,265 00		\$3,336,033 29		\$	1,231 71	
	2,570,884 00		2,570,884 10				\$ 10
	2,775,372 00		2,775,338 83		\$	33 17	
			\$8,682,256 22				
			1,264 78				1,264 78
	\$8,683,521 00		\$8,683,521 00		\$	1,264 88	\$ 1,264 88

BOARD OF EDUCATION

BALANCE SHEET AS AT DECEMBER 31, 1941

ASSETS		LIABILITIES	
<u>Real Estate and Buildings</u> Public Schools Collegiate Institutes Technical Institutes High Schools of Commerce Girls' Handicraft School Westdale Composite School		<u>Debenture Debt</u> Public Schools Collegiate Institutes Technical Institutes High School of Commerce Westdale Composite School	\$ 643,956 07 161,000 00 78,000 00 424,000 00 1,198,000 00
			\$ 2,504,956 07
<u>Equipment, Furniture and Fixtures</u> Public Schools Collegiate Institutes Technical Institutes High Schools of Commerce Handicraft Schools Westdale Composite School	\$201,330 11 168,784 03 311,633 57 57,591 32 10,785 86 19,914 25	<u>Trust Funds</u> Invested Cash in Bank to be Invested Unexpended Revenue	13,106 33 1,373 24 20,675 83
		Deposits, Group Insurance Premiums Superannuation Fund Deductions	
<u>Canadian Bank of Commerce</u> General Account King and Sanford Ave. Westdale Insurance Premium Account Building Construction Account King and Wellington	\$ 94,267 85 1,570 62 1,135 81 20,471 98 1,153 42 189 28	<u>Reserves</u> Fire and Boiler Insurance Depreciation and Accident Liability Music Festival	\$17,012 09 3,459 89 500 00
		Accounts Payable Deposits, Locker Fees, etc. Deposit, Sale of Girls' Handicraft School Fire Loss, Central Collegiate Institute Budget Surplus Capital Surplus	20,971 98 46,417 97 1,799 80 682 00 41,296 21 6,564 92 7,591,248 19
<u>Cash on Hand</u> Trust Funds Investments Canadian Bank of Commerce Accounts Receivable Inventories, Stationery and Supplies Trust Fund Premium Suspense Investment, Music Festival	\$ 12,212 00 894 33		
			\$10,249,092 54

BOARD OF EDUCATION

CAPITAL EXPENDITURES, 1941

<u>REAL ESTATE AND BUILDINGS</u>					
Balance January 1, 1941				\$9,316,540	34
Annual Charges, Township of Barton P. S.				3,099	43
Annual Charges, Township of Ancaster P. S.				5,371	93
<u>Total Real Estate and Buildings</u>				\$9,325,011	70
<u>EQUIPMENT, FURNITURE AND FIXTURES</u>					
Balance January 1, 1941				\$ 765,000	70
Equipment Purchased, 1941:					
Technical Schools	\$	2,645	39		
Schools of Commerce		2,393	05	5,038	44
<u>Total Equipment, Furniture and Fixtures</u>				\$ 770,039	14
<u>SURPLUS ACCOUNTS</u>					
<u>PUBLIC SCHOOLS</u>					
Balance January 1, 1941		\$4,386,027	63		
Add Debentures Redeemed		155,474	10	4,541,501	73
<u>COLLEGIATE INSTITUTES</u>					
Balance January 1, 1941	\$	857,463	35		
Add Debentures Redeemed		56,000	00	913,463	35
<u>TECHNICAL INSTITUTES</u>					
Balance January 1, 1941		\$1,812,047	48		
Add Debentures Redeemed		94,843	59		
Add Capital Expenditure from Revenue		2,645	39	1,909,536	46
<u>SCHOOLS OF COMMERCE</u>					
Balance January 1, 1941	\$	163,787	00		
Add Debentures Redeemed		27,000	00		
Add Capital Expenditure from Revenue		2,393	05	193,180	05
<u>HANDICRAFT SCHOOLS</u>					
Balance January 1, 1941				33,566	60
				\$7,591,248	19

BOARD OF EDUCATION

RECONCILIATION OF GENERAL BANK BALANCES

Bank of Commerce, General	\$	94,267	85		
Bank of Commerce, King and Sanford		1,570	62		
Bank of Commerce, Westdale		1,135	81		
Bank of Commerce, King and Wellington		189	28		
Cash on Hand		204	00		
Accounts Receivable		16,563	23		
Inventories		4,879	18		
Accounts Payable				\$	46,417 97
Budget Surplus					6,564 92
Deposits, Locker Fees					1,799 80
Superannuation Deductions					20,675 83
Group Insurance Premiums					1,373 24
Deposit, Sale Girls' Handicraft School					682 00
Fire Loss, Central Collegiate Institute					41,296 21
	\$	118,809	97	\$	118,809 97

REVENUE AND EXPENDITURE

<u>REVENUE</u>				
<u>Provincial Grants, Maintenance</u>				
Public Schools	\$ 41,616	54		
Collegiate Institutes	6,611	80		
Vocational Schools	78,208	58	\$ 126,436	92
<u>Provincial Grants, Buildings and Equipment</u>				
Vocational Schools			34,997	33
Grant, Physical Training, Cadets			599	26
<u>School Fees</u>				
Public Schools	\$ 2,121	65		
Collegiate Institutes	13,966	01		
Vocational Schools	37,451	51	53,539	17
<u>Municipal Taxes</u>				
Public Schools	\$1,232,840	00		
Collegiate Institutes	353,412	00		
Vocational Schools	563,544	00	2,149,796	00
Sales, Bookstores, Cafes., Supplies, etc.			6,887	90
Rentals, Auditoriums, Buildings, etc.			7,067	95
Heating Services, etc., High School of Commerce and Ontario Training College			4,516	85
Sundries			1,601	65
<u>Total Revenue</u>			\$2,385,443	03

EDUCATION

YEAR ENDING DECEMBER 31, 1941

EXPENDITURE

Salaries

Public Schools
Collegiate Institutes
Vocational Schools

\$ 936,305	86
248,909	18
435,087	47

\$1,620,302 51

Maintenance

Public Schools
Collegiate Institutes
Vocational Schools

\$ 139,861	64
29,236	52
84,947	32

254,045 48

Total Operating Expenditures

\$1,874,347 99

Capital Debt Charges

Debentures Redeemed, City of Hamilton
Debentures Redeemed, Towns. of Ancaster
Debentures Redeemed, Towns. of Barton
Debentures Interest, City of Hamilton
Debentures Interest, Towns. of Ancaster
Debentures Interest, Towns. of Barton

\$ 324,846	33
3,099	43
5,371	93
140,260	85
1,830	26
15,581	90

490,990 70

Capital Expenditure

5,038 44

Overdraft, January 1, 1941

8,500 98

Total Expenditure

\$2,378,878 11

Surplus, December 31, 1941

Collegiates
Vocational Schools

\$ 2,525	81
14,709	40

Less Overdrafts

Public Schools
Collegiates
Vocational Schools

\$ 7,837	89
65	91
2,766	49

\$ 17,235	21
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10,670	29
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6,564 92

\$2,385,443 03

PUBLIC

REVENUE

Grants, Province of Ontario	\$	41,616	54
Municipal Taxes		1,232,840	00
School Fees		248	25
School Fees, Townships of Barton and Ancaster		1,873	40
Rentals, MacBeth and Morrison		5,237	50
Rentals, Auditoriums, etc.		118	00
Sundries		37	79
Sales, Domestic Science and Manual Training		298	99

\$1,282,270	47
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7,837 89

\$1,290,108	36
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EDUCATION

SCHOOLS

YEAR ENDING DECEMBER 31, 1941

<u>EXPENDITURE</u>				
Overdraft, January 1, 1941			\$	6,535 92
Salaries, Inspectors	\$ 16,500	00		
Salaries, Teachers	807,321	52		
Salaries, School Secretaries	555	36		
Books and Stationery	18,906	29		
Supplies etc., Kindergarten, Music, Household Science, Sewing, Manual Training, Agriculture, Auxiliary, Itinerant, and Physical Training	7,381	84		
Salaries and Expenses, Caretaking	69,871	49		
Fuel and Ashes	38,824	34		
Light, Power, Gas and Water	13,747	42		
Telephone	1,841	91		
Repairs, Bldg. and Grounds, Equipment, etc.	27,287	54		
Insurance	5,006	94		
Salaries and Expenses, Administrative	18,494	28		
Salaries and Expenses, Adolescent Officer	2,801	34		
Taxes, etc., Real Estate	2,118	89		
Interest, City Treasurer	1,172	55		
Diplomas, Scholarships, etc.	691	42		
Sundries	342	73		
Alterations, etc. Tweedsmuir	10,907	81		
Cost of Living Bonus	30,976	83		
Transportation	1,417	00		
			1,076,167	50
<u>Total Operating Expenditure</u>			1,082,703	42
Debentures Redeemed, City of Hamilton	\$147,002	74		
Debenture Interest, City of Hamilton	36,125	23		
	\$183,127	97		
Less Proportion Charged Delta Collegiate	1,606	55		
	\$181,521	42		
<u>Debentures Redeemed</u>				
Township of Ancaster	\$ 3,099	43		
Township of Barton	5,371	93		
	\$ 8,471	36		
<u>Debenture Interest</u>				
Township of Ancaster	\$ 1,830	26		
Township of Barton	15,581	90		
	\$ 17,412	16		
<u>Total Debentures and Interest</u>			207,404	94
<u>Total Expenditure</u>			\$1,290,108	36

BOARD OF EDUCATION

CENTRAL COLLEGIATE INSTITUTE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1941

REVENUE

Surplus, January 1, 1941

\$ 262 67

Day Classes

Grants, Province of Ontario
Municipal Taxes
School Fees, Non-Resident
Rentals, Classrooms, Gymnasiums, etc.
Grant, Physical Training, Cadets

\$ 2,236	37
111,175	00
2,150	82
57	45
87	26

115,706 90

Evening Classes

Grant, Province of Ontario
School Fees

\$ 543	75
3,521	75

4,065 50

Cafeteria Sales
Less Salaries and Supplies

\$ 2,270	03
2,094	00

176 03

Total Revenue

\$120,211 10

EXPENDITUREDay Classes

Salaries, Teachers
Salaries, Examiners
Classroom Supplies
Laboratory Supplies
Salaries and Expenses, Caretaking
Fuel and Ashes
Light, Power, Water and Gas
Telephone
Repairs, Bldg. and Grounds, Equipment
Insurance
Salaries and Expense, General Administration
Salaries and Expense, Office
Interest, City Treasurer
Cadets and Physical Culture
Sundries
Cost of Living Bonus

\$ 81,680 75
510 00
359 67
169 82
4,525 95
3,771 71
1,155 67
130 17
7,087 24
1,378 95
1,680 21
1,140 78
106 60
157 05
112 66
1,663 07

Evening Classes

Salaries, Teachers
Scholarships, etc.

\$ 3,577	50
35	58

3,613 08

Total Operating Expenditure

\$109,243 38

Debentures and Interest

Debentures Redeemed
Debentures Interest
Proportion, Debentures and Interest
Delta Collegiate

\$ 4,000	00
2,115	00
4,480	26

Less Proportion, Westdale Composite

10,595	26
1,468	02

Total Debentures and Interest

9,127 24

Total Expenditure

\$118,370 62

Surplus, December 31, 1941

1,840 48

\$120,211 10

BOARD OF EDUCATION

DELTA COLLEGIATE INSTITUTE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1941

REVENUE

Surplus, January 1, 1941

\$ 145 86

Grants, Province of Ontario

\$ 2,038 99

Municipal Taxes

144,973 00

School Fees, Non-Resident

1,938 10

Rentals, Auditorium

315 00

Grant, Physical Training, Cadets

92 50

149,357 59

Total Revenue

\$149,503 45

Overdraft December 31, 1941

65 91

\$149,569 36

EXPENDITURE

Salaries, Teachers

\$ 75,084 40

Classroom Supplies

439 01

Laboratory Supplies

184 81

Salaries and Expenses, Caretaking

4,710 54

Fuel and Ashes

2,833 03

Light, Power, Gas and Water

747 61

Telephone

89 29

Repairs, Building and Grounds, Equipment

2,455 60

Insurance

309 07

Salaries and Expenses, Administrative

1,348 51

Salaries and Expenses, Office

1,923 55

Physical Culture, etc.

130 56

Sundries

135 49

Interest, City Treasurer

106 60

Cost of Living Bonus

1,592 50

Total Operating Expenditure

\$ 92,090 57

Debentures Redeemed

\$ 52,000 00

Debentures Interest

8,352 50

Proportion Debentures and Interest, Public Schools

1,606 55

\$ 61,959 05

Less Proportion to Central Collegiate

4,480 26

Total Debentures and Interest

\$ 57,478 79

Total Expenditure

\$149,569 36

BOARD OF EDUCATION

WESTDALE COLLEGIATE INSTITUTE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1941

REVENUE

Surplus, January 1, 1941

\$ 233 34

Grants, Province of Ontario

\$ 1,792 69

Municipal Taxes

97.264 00

School Fees, Non-Resident

6,355 34

Rentals, Auditorium and Gymnasium

355 00

Sundries

47 75

Grant, Physical Training, Cadets

150 50

105,965 28

Cafeteria

Sales

\$ 7,546 88

Less Salaries and Supplies

7,526 06

20 82

Total Revenue

\$106,219 44

EXPENDITURE

Salaries, Teachers

\$ 63,648 65

Classroom Supplies

254 55

Laboratory Supplies

160 06

Salaries and Expenses, Caretaking

3,656 36

Fuel

1,621 01

Light and Power, Gas and Water

1,537 48

Telephone

182 95

Repairs, Building and Grounds

223 02

Insurance

225 74

Salaries and Expenses, Administrative

1,478 86

Salaries and Expenses, Office

1,217 50

Interest, City Treasurer

85 27

Real Estate and Taxes, etc.

12 49

Maps, Medals, etc.

36 28

Salaries, Orchestra, etc.

1,000 00

Cadets and Physical Culture

42 66

Sundries

8 40

Cost of Living Bonus

1,420 47

Total Operating Expenditure

\$ 76,811 75

Debentures and Interest

Proportion Westdale Composite School

28,722 36

Total Expenditure

\$105,534 11

Surplus, December 31, 1941

685 33

\$106,219 44

BOARD OF EDUCATION

F. W. MACBETH BOYS' SCHOOL

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1941

REVENUE

Surplus, January 1, 1941

\$ 327 44

Grant, Province of Ontario

\$ 4,936 35

Municipal Taxes

29,784 00

Sales, Departments, etc.

290 38

Sales, Cafeteria

847 24

Fees, Non-Resident

122 00

35,979 97

Total Revenue

\$ 36,307 41

EXPENDITURE

Salaries, Teachers

\$ 21,051 55

Salaries and Expenses, Caretaking

1,549 32

Salaries and Expenses, Administrative

470 44

Salaries and Expenses, Office

1,252 91

Cost of Living Bonus

659 10

Department Supplies

1,667 09

Fuel and Ashes, Power and Water

1,187 19

Insurance

185 96

Rental Accommodation

4,000 00

Interest, City Treasurer

29 85

Telephone

56 39

Transportation

640 00

Repairs, Building and Equipment

1,590 00

Cafeteria, Labour and Expense

1,540 69

Sundries

29 70

Total Operating Expenditure

\$ 35,910 19

Debentures and Interest

89 50

Total Expenditure

\$ 35,999 69

Surplus, December 31, 1941

307 72

\$ 36,307 41

BOARD OF EDUCATION

LUCY MORRISON GIRLS' SCHOOL

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1941

REVENUE

Grant, Province of Ontario	\$ 2,716	23
Municipal Taxes	14,638	00
Sales, Cafeteria	564	57
Sales, Departments	77	78

Total Revenue

\$ 17,996 58

Overdraft, December 31, 1941

2,766 49

\$ 20,763 07

EXPENDITURE

Overdraft, January 1, 1941

\$ 191 29

Salaries, Teachers	\$ 11,755	13
Salaries and Expenses, Caretaking	1,195	94
Salaries and Expenses, Administrative	201	69
Salaries and Expenses, Office	469	73
Department Supplies	448	25
Fuel and Ashes	356	77
Light and Power, Gas and Water	350	54
Insurance	82	18
Repairs	231	94
Telephone	60	55
Transportation	362	00
Interest, City Treasurer	12	79
Physical Culture, etc.	52	97
Sundries	32	00
Cafeteria Supplies	473	80
Cost of Living Bonus	367	90
Transferring School	2,736	90
Rental, Accommodation	1,237	50

20,428 58

Total Operating Expenditure

\$ 20,619 87

Debentures and Interest

143 20

\$ 20,763 07

BOARD OF EDUCATION

CENTRAL HIGH SCHOOL OF COMMERCE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1941

REVENUE

Surplus, January 1, 1941				\$	1,486	79
Grant, Province of Ontario	\$	15,654	94			
Municipal Taxes		129,467	00			
School Fees, Non-Resident		4,453	50			
Sales Department, etc.		38	00			
Sundries		117	36			
<u>Bookstore</u>						
Sales to Students	\$5,508	52				
Supplies, Purchased	3,928	34	1,580	18		
Grant, Physical Training, Cadets			56	00		
Night School Fees			2,762	00	154,128	98
<u>Total Revenue</u>					\$155,615	77

EXPENDITURE

<u>Day School</u>						
Salaries, Teachers	\$	71,775	35			
Salaries and Expenses, Caretaking		3,388	96			
Salaries and Expenses, Administrative		2,016	26			
Salaries and Expenses, Office		2,365	01			
Classroom Supplies		855	42			
Light and Power		922	19			
Gas and Water		105	15			
Heating Charge, Hamilton Technical		2,813	75			
Repairs, Building and Equipment		3,431	72			
Telephones		89	67			
Rental, Typewriters		1,270	00			
Insurance		250	00			
Interest, City Treasurer		127	91			
Physical Culture		75	18			
Sundries		28	77			
Diplomas, Medals, etc.		39	25			
Cost of Living Bonus		1,781	00		91,335	59
<u>Night School</u>						
Salaries	\$	2,074	50			
Supplies		12	60		2,087	10
<u>Total Operating Expenditure</u>					\$	93,422 69
Debentures Redeemed	\$	27,000	00			
Debentures Interest		26,250	00			
<u>Total Debentures and Interest</u>						53,250 00
<u>Capital Expense</u>						
Equipment					1,658	30
<u>Total Expenditure</u>					\$148,330	99
Surplus, December 31, 1941						7,284 78
					\$155,615	77

STATEMENT OF REVENUE AND EXPENDITURE

<u>REVENUE</u>			
<u>Day Classes</u>			
Grant, Province of Ontario, General		\$ 34,836	91
Grant, Province of Ontario, Debentures and Interest		4,834	40
Rentals, Auditoriums, etc.		985	00
Heating Service, etc. Ontario Training College		1,703	10
Heating Service, High School of Commerce		2,813	75
School Fees, Non-Resident		6,646	30
Sales Departments, etc.		1,030	95
Sales Bookstore	\$ 2,762	58	
Supplies Purchased, Less Inventory	2,010	93	751 65
Sundries		657	61
Municipal Taxes		233,271	00
Grant, Physical Training, Cadets		213	00
<u>Revenue Day School</u>		\$287,743	67
<u>Night Classes</u>			
Fees	\$11,447	61	
Welding Supplies, etc.	1,703	10	
Grants, Province of Ontario	317	56	
<u>Revenue Night School</u>		\$ 13,468	27
		\$301,211	94

EDUCATION

INSTITUTE

YEAR ENDING DECEMBER 31, 1941

EXPENDITURE					
Overdraft, January 1, 1941				\$	3,879 95
<u>Day Classes</u>					
Salaries, Teachers			\$169,407 50		
Salaries and Expenses, Caretaking			12,412 92		
Salaries and Expenses, Administrative			4,704 61		
Salaries and Expenses, Office			7,264 39		
Salaries and Expenses, Adolescent			1,400 66		
Cost Of Living Bonus			4,103 66		
Department Supplies			5,271 31		
Fuel and Ashes			8,784 41		
Light and Power, Gas and Water			5,267 70		
Telephone			333 62		
Repairs, Building and Grounds			6,228 44		
Repairs and Renewals, Equipment			5,806 88		
Insurance, Fire, Boiler and Accident			1,185 95		
Interest, City Treasurer			298 46		
Physical Culture and Cadets			124 84		
Scholarships, Medals, etc.			25 00		
Sundries			224 32		
Cafeteria					
Salaries	\$1,423	60			
Supplies	4,317	79			
	\$5,741	39			
Less Sales to Students, etc.	5,440	67	300 72	233,145	39
<u>Night Classes</u>					
Salaries			\$ 11,972 05		
Supplies			1,503 87	13,475	92
<u>Total Operating Expenditure</u>				\$250,501	26
Debentures Redeemed			\$ 40,843 59		
Debentures Interest			5,843 12		
			\$ 46,686 71		
Less Proportion Charged MacBeth School	\$	89 50			
Less Proportion Charged Morrison School		143 20	232 70		
<u>Total Debenture and Interest</u>				46,454	01
Capital					
Equipment				1,696	11
<u>Total Expenditure</u>				\$298,651	38
Surplus, December 31, 1941				2,560	56
				\$301,211	94

STATEMENT OF REVENUE AND EXPENDITURE

REVENUE

Surplus January 1, 1941

\$ 1,561 07

Grant, Province of Ontario General

\$ 11,683 65

Grant, Province of Ontario Debentures and Interest

29,330 24

Municipal Taxes

106,539 00

School Fees, Non-Resident

5,399 50

Sales Departments

272 67

Sundries

741 14

Bookstore

Sales to Students

\$ 1,665 94

Supplies Purchased,

Less Inventory

727 30

938 64

\$ 154,904 84

Night School

Fees

\$ 2,109 50

Grant, Province of Ontario

472 05

2,581 55

157,486 39

\$ 159,047 46

EDUCATION

INSTITUTE

YEAR ENDING DECEMBER 31, 1941

EXPENDITURE				
<u>Day School</u>				
Salaries, Teachers			\$ 54,008	32
Salaries and Expenses, Caretaking			6,569	75
Salaries and Expenses, Administrative			2,352	29
Salaries and Expenses, Office			2,433	35
Cost of Living Bonus			1,599	20
Supplies, Departments			2,215	60
Fuel and Ashes			2,937	21
Light and Power, Gas and Water			2,787	98
Insurance, Fire, Boiler and Accident			608	79
Repairs, Building, Grounds, Equipment, etc.			2,661	48
Interest, City Treasurer			149	24
Telephone			174	48
Physical Culture and Cadets			48	22
Sundries			243	83
Real Estate, Taxes			22	66
<u>Expenditure Day School</u>			\$ 78,812	40
<u>Night School</u>				
Salaries	\$ 2,584	75		
Supplies, etc.		29 40		
<u>Expenditure Night School</u>			2,614	15
<u>Total Operating Expenditure</u>			\$ 81,426	55
Debentures Redeemed, Westdale Composite	\$ 54,000	00		
Debentures Interest, Westdale Composite	61,575	00		
	\$ 115,575	00		
Less Proportion Westdale Collegiate	\$ 28,722	36		
Less Proportion Westdale Commerce	14,443	11	43,165	47
	\$ 72,409	53		
Proportion Debentures and Interest Central Collegiate	1,468	02		
<u>Total Debentures and Interest</u>			73,877	55
<u>Capital</u>				
Equipment			949	28
<u>Total Expenditure</u>			\$ 156,253	38
Surplus, December 31, 1941			2,794	08
			\$ 159,047	46

BOARD OF EDUCATION

WESTDALE HIGH SCHOOL OF COMMERCE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1941

REVENUE

Grant, Province of Ontario, General	\$ 7,590	89
Grant, Province of Ontario, Debentures and Interest	832	69
Municipal Taxes	49,845	00
Fees, Non-Resident	2,808	00

Total Revenue

\$ 61,076 58

EXPENDITURE

Overdraft, January 1, 1941

\$ 1,910 99

Salaries, Teachers	\$ 34,955	62
Salaries and Expenses, Caretaking	1,881	55
Salaries and Expenses, Administrative	672	12
Salaries and Expenses, Office	918	13
Cost of Living Bonus	704	83
Classroom Supplies	184	91
Fuel and Ashes	842	22
Light and Power	634	03
Water and Gas	165	48
Repairs and Renewals	936	13
Insurance	117	95
Physical Culture and Cadets	14	53
Telephone	62	45
Diplomas, Medals, etc.	13	43
Interest, City Treasurer	42	64
Sundries	79	45

42,225 47

Total Operating Expenditure

\$ 44,136 46

Debentures

Proportion Debentures and Interest
Westdale Composite School

14,443 11

Capital

Equipment

734 75

Total Expenditure

\$ 59,314 32

Surplus, December 31, 1941

1,762 26

\$ 61,076 58

CITY OF HAMILTON

AUTO INSURANCE FUND

BALANCE SHEET AS AT DECEMBER 31, 1941

<u>ASSETS</u>		<u>LIABILITIES</u>	
Debentures, City of Hamilton	\$ 55,973 02	Balance, January 1, 1941	\$ 54,615 13
Canadian Bank of Commerce	3,299 20	Surplus, Year Ending December 31, 1941	4,657 09
	\$ 59,272 22		\$ 59,272 22

OPERATING STATEMENT YEAR 1941

<u>REVENUE</u>			<u>EXPENDITURE</u>		
Cemetery	\$	40 20	Damage Claims, etc.	\$	767 47
Fire Department		1,183 75			
Health, Board of		110 01			
Hospitals		120 55	Surplus, Year Ending December 31, 1941		4,657 09
Interest, Bank		54 32			
Interest on Investments		2,267 93			
Parks Board		142 80			
Playgrounds Commission		19 00			
Police Commission		543 55			
Welfare Department		55 15			
Works Department		887 30			
	\$	5,424 56		\$	5,424 56

CITY COAL DEPARTMENT

BALANCE SHEET AS AT MARCH 31, 1941

<u>ASSETS</u>		<u>LIABILITIES</u>	
<u>Lands, Buildings and Equipment</u>		<u>Capital</u>	
	Lands and Buildings	City of Hamilton	\$ 13,576 44
	Tools	Coal Department	42,650 46
			\$ 56,226 90
<u>Current</u>		<u>Current</u>	
	Accounts Receivable	Accounts Payable	55,139 47
	Cash on Hand	City Treasurer	5,000 00
	Deposit H. M. Customs		
	Coal on Hand	<u>Depreciation Reserve</u>	
	Wood on Hand	<u>Profit and Loss</u>	
		Balance April 1, 1940	\$ 3,213 97
		Add Operating Profit, Year	364 07
		Ending March 31, 1941	\$ 3,578 04
		Less Amount used to reduce	364 07
		City of Hamilton Loan	
			\$116,730 44

CITY COAL DEPARTMENT

PROFIT AND LOSS ACCOUNT YEAR ENDING MARCH 31, 1941

Sales of Coal and Coke	25,402 Tons			\$198,571	27		
Purchases of Coal and Coke	25,896 "	\$152,169	49				
Add Inventory Apr. 1, 1940	721 "	6,510	04				
	26,617 "	\$158,679	53				
Deduct Inventory							
March 31, 1941	1,215 "	11,934	76				
	25,402 "	\$146,744	77				
Duty		4,891	93				
Freight		21,232	60				
Labour		3,730	73				
Teaming		14,755	46				
Weighing		684	10	192,039	59		
<u>Gross Profit on Coal and Coke</u>						\$6,531	68
Sale of Wood	667 Cords			\$ 7,089	11		
Purchase of Wood	430 "	\$ 3,264	00				
Add Inventory Apr. 1, 1940	1,051 "	9,038	60				
	1,481 "	12,302	60				
Deduct Inventory							
March 31, 1941	814 "	6,998	25				
	667 "	5,304	35				
Labour		413	25				
Teaming		1,204	45	6,922	05		
<u>Gross Profit on Wood</u>						167	06
<u>Total Gross Profit</u>						\$6,698	74
<u>Operating Expenses</u>							
Car Tickets				\$	30	00	
Gasoline					33	95	
Interest City Treasurer					808	14	
Insurance					57	38	
Office Supplies and Expense					144	65	
Postage and Excise Stamps					45	84	
Printing and Stationery					118	87	
Power, Light and Water					132	37	
Rental of Siding					72	00	
Repairs etc.					147	36	
Salaries, Office					4,597	50	
Telephone					146	61	
						6,334	67
Net Profit, Year Ending March 31, 1941						\$ 364	07

BALANCE SHEET AS AT DECEMBER 31, 1941

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HAMILTON CEMETERY BOARD

HAMILTON, WOODLAND AND EASTLAWN CEMETERIES

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1941

<u>REVENUE</u>		<u>EXPENDITURE</u>	
Burials		Light and Fuel	\$ 291 68
Care of Lots	\$ 14,817 00	Insurance	382 09
Dressing and Tent	348 38	Interest, Debentures	7,291 49
Foundations and Markers	4,237 50	Miscellaneous	352 04
Interest on Investments, Perpetual Care Funds	4,053 60	Repairs, Equipment	63 56
Removals	20,052 37	Repairs, House	316 00
Repayments, Woodland and Eastlawn	860 00	Repairs, Roads	90 44
Sale of Ground	9,090 25	Supplies, General	3,362 87
Sodding etc.	8,529 95	Supplies, Office	449 66
	571 00	Salaries and Wages	48,730 83
		Taxes and Water Rates	330 71
	\$ 62,560 05	Telephones	302 73
Interest, City Treasurer		Truck Expense	686 46
	319 79	Debentures, Principal	24,783 32
Grant, City of Hamilton	26,981 00		\$ 87,433 88
Operating Surplus December 31, 1940	3,498 60	Surplus, December 31, 1941	5,925 56
	\$ 93,359 44		\$ 93,359 44

HAMILTON GENERAL HOSPITALS

BALANCE SHEET AS AT DECEMBER 31, 1941

<u>ASSETS</u>		<u>LIABILITIES</u>	
Real Estate and Buildings Equipment	\$2,807,788 96	Debenture Debt	\$ 781,953 74
	462,042 34	Accounts Payable	25,416 72
Special Funds	\$3,269,831 30	General Cash Advance	1,100 00
	22,290 91	Special Funds	22,290 91
Accounts Receivable General Hospital Mountain Hospital	\$63,721 76	Reserve for Bad Debts	12,000 00
	6,904 48	Capital Surplus	2,521,087 08
Cash on Hand	1,100 00		
	\$3,363,848 45		\$3,363,848 45

HOSPITAL SPECIAL FUNDS

SAMUEL CHAPPLE MEMORIAL ACCOUNT

<u>REVENUE</u>		<u>EXPENDITURE</u>	
Balance January 1, 1941 Interest	\$ 11 62	Balance December 31, 1941	\$ 11 78
	16		
	\$ 11 78		\$ 11 78

HERRON ESTATE BEQUEST ACCOUNT

<u>REVENUE</u>		<u>EXPENDITURE</u>	
Balance January 1, 1941 Interest etc. Investment, National Trust Company	\$ 120 17	Cash on Hand December 31, 1941 Investment	\$ 181 25
	61 08		2,035 61
	2,035 61		
	\$ 2,216 86		\$ 2,216 86

MEMORIAL AND DONATION ACCOUNT

<u>REVENUE</u>		<u>EXPENDITURE</u>	
Balance January 1, 1941 Interest Traiton L. Moore Coupons	\$ 5,107 92	Equipment, etc. Investment, Dominion of Canada Bonds Balance December 31, 1941	\$ 357 81
	102 31		5,000 00
	5,000 00		5,014 92
	162 50		
	\$10,372 73		\$10,372 73

HOSPITAL SPECIAL FUNDS

INCURABLES ACCOUNT

<u>REVENUE</u>			<u>EXPENDITURE</u>		
Balance January 1, 1941	\$ 2,354	33	Equipment and Repairs	\$ 7,423	04
Hamilton Welfare Department	10,786	50	Salaries	315	00
Interest, Bank	42	36	Balance December 31, 1941	5,445	15
	\$13,183	19		\$13,183	19

SOCIAL SERVICE CLINIC

<u>REVENUE</u>			<u>EXPENDITURE</u>		
Balance January 1, 1941	\$ 409	93	Professional Services	\$ 1,400	00
Grant, Province of Ontario	1,650	00	Board of Health, Nurse	500	00
Interest	6	54	Balance December 31, 1941	166	47
	\$ 2,066	47		\$ 2,066	47

SCRAP ACCOUNT

<u>REVENUE</u>			<u>EXPENDITURE</u>		
Balance January 1, 1941	\$ 1,022	88	Repairs and Equipment	\$ 738	21
Telephone Commissions	154	85	Sundries	124	90
Sale of Garbage	600	00	Expense, Mount Hamilton Hospital	89	55
Sale of Scrap etc.	150	99	Balance December 31, 1941 - General	1,022	33
Interest	16	90	Balance December 31, 1941 - Mount Hamilton	152	54
Mount Hamilton Hospital	181	91			
	\$ 2,127	53		\$ 2,127	53

HOSPITAL SPECIAL FUNDS

THERMOMETER ACCOUNT

<u>REVENUE</u>			<u>EXPENDITURE</u>		
Balance January 1, 1941	\$	160 34	Mount Hamilton Hospital	\$	64 06
Sale of Thermometers, etc. General		130 00	Printing, Orchestra Services, etc.		109 50
Sale of Thermometers, etc. Mountain		20 80	Balance December 31, 1941 - General		128 03
Interest		1 14	Balance December 31, 1941 - Mount Hamilton		10 69
	\$	312 28		\$	312 28

TURNER ACCOUNT

<u>REVENUE</u>			<u>EXPENDITURE</u>		
Balance January 1, 1941	\$	319 81	Equipment, etc.	\$	194 52
Interest, Bank		4 03	Balance December 31, 1941		151 57
Interest, Investments		22 25			
	\$	346 09		\$	346 09

TURNER INVESTMENT ACCOUNT

<u>REVENUE</u>			<u>EXPENDITURE</u>		
Balance January 1, 1941	\$	167 36	Investments	\$2,700 00	
Investment, National Trust Company		200 00	Balance December 31, 1941	270 57	
Investment, City of Hamilton Debentures		2,000 00			
Dominion of Canada		500 00			
C.E. Hunt		99 85			
Interest		3 36			
	\$2,970 57			\$2,970 57	

HAMILTON GENERAL HOSPITALS

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1941

REVENUE				EXPENDITURE	
Grant, Province of Ontario			\$ 49,998 75	Salaries and Wages	\$ 377,400 47
Revenue from Patients				Insurance	2,239 43
Private	\$ 95,437 29			Telephone, Printing and Office Expense	11,157 48
Semi-Private	193,676 42			Repairs	14,052 63
Public	12,343 83			Water Rates	9,011 92
Workmen's Compensation Board	23,891 45			Supplies, General	9,370 02
Outside Municipalities	17,781 60			Supplies, Surgical	27,876 69
Nurses' Board	8,725 73			Supplies, X-Ray	11,207 19
X-Ray	43,885 53			Salaries, X-Ray	15,410 19
Operating Room	23,116 55			Auto Maintenance	1,886 54
Drugs	11,048 10			Fuel and Gas	40,930 17
Radium Treatments	2,037 00			Electric Light and Power	11,031 01
Pathological Laboratory	17,268 73			Furnishings and Equipment	30,528 87
Electro-Cardiograms	734 75			Sundries	1,853 93
Gas, Spinalcaine and Cyclopropane	2,404 78			Crockery and Kitchenware	2,198 38
Physiotherapy	3,665 23			Uniforms and Clothing	3,718 32
Metabolism	960 00			Drugs	22,603 52
Insulin	211 58			Nurses' Graduation etc.	3,106 89
Oxygen Tent	1,222 43			Laboratory Expense	23,323 51
Sundries and Emergency	4,211 29			Groceries and Provisions	145,664 29
			462,622 29	Transportation of Patients and Blood Donors	607 60
				Debentures, Principal	\$ 765,179 05
			\$ 512,621 04	Debentures, Interest	101,107 94
			392,278 16		38,612 21
Received from General Fund			\$ 904,899 20		\$ 904,899 20

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1941

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HAMILTON HYDRO ELECTRIC

BALANCE SHEET AS AT

<u>ASSETS</u>		
<u>Capital</u>		
Land		\$ 262,422 26
Buildings		701,267 03
<u>Plant and Equipment</u>		
Substations etc.	\$1,624,431 88	
Transmission System	533,603 12	
Overhead Distribution System	1,287,734 71	
Underground Distribution System	800,608 93	
Line Transformers	931,616 09	
Meters	794,479 36	
Water Heaters	83,681 76	
Municipal Street Lighting System	286,490 04	
General Office Equipment	18,534 81	
Stores Department Equipment	633 87	
Sales Department Equipment	558 34	
Utility Equipment	8,815 87	
Miscellaneous Equipment	13,279 25	6,384,468 03
		\$ 7,348,157 32
Sinking Fund, Township of Barton		38,048 61
Hydro Electric Power Commission Equity		5,430,304 98
<u>Total Capital Assets</u>		\$12,816,510 91
<u>Current</u>		
Cash on Hand	\$ 560 00	
Canadian Bank of Commerce	126,932 95	
Deposit, Workmen's Compensation Board	400 00	
Accounts Receivable	439,526 14	
Inventories	202,784 82	
Unread Meter Values	80,000 00	
Deferred Charges	9,881 10	860,085 01
		\$13,676,595 92

POWER COMMISSION

DECEMBER 31, 1941

LIABILITIESCapital

Debenture Debt, City of Hamilton	\$ 1,031,000	00
Debenture Debt, Township of Barton	50,000	00

<u>Total Debenture Debt</u>	\$ 1,081,000	00
-----------------------------	--------------	----

City of Hamilton Loan	500,000	00
Dominion Power and Transmission Company	100,000	00
Hydro Electric Power Commission of Ontario, Equity	5,430,304	98
Depreciation Reserve	1,450,758	55
60 Cycle System, Capital Retirement Residue	490,979	34

<u>Total Capital Liabilities</u>	\$ 9,053,042	87
----------------------------------	--------------	----

Current

Accounts Payable	\$ 321,625	44	686,022	29
Consumers' Guarantee Deposits	27,352	55		
Interest Accrued	6,567	47		
Debenture and Sinking Fund				
Payments Accrued	99,579	24		
Sales Tax Payable	8,053	12		
Insurance Reserve	163,991	37		
Inventory Adjustment	10,378	37		
Adjustment of Power Costs	48,474	73		

Capital Surplus

Debenture Principal Repaid	\$3,138,025	12	3,017,323	80
Deduct Miscellaneous Expenditure				
During Construction	158,749	93		
Sinking Funds	\$2,979,275	19		
	38,048	61		

Operating Surplus

Balance December 31, 1940	\$ 708,574	40	920,206	96
Less Adjustments Relative to				
Prior Years	2,424	33		
Add Operating Surplus, Year Ended	\$ 706,150	07		
December 31, 1941	214,056	89		

	\$13,676,595	92
--	--------------	----

HAMILTON HYDRO ELECTRIC

OPERATING ACCOUNT YEAR

REVENUESale of EnergyLighting

Commercial

\$ 510,795 94

Domestic

894,728 26

Municipal Buildings

7,935 93

Power

Commercial

2,528,571 07

Municipal Buildings

22,704 68

Sewage

7,127 10

Waterworks

49,401 51

\$4,021,264 49

Street Lighting

124,507 78

\$4,145,772 27

Deduct Bad Debts

107 02

\$4,145,665 25

Miscellaneous Revenue

At Will Power, Net Revenue

\$ 54,141 02

Collection Discounts Recharged

13,897 07

Sundry Property Rental

3,099 64

Profit on Chargeable Work Orders

1,743 47

Cash Discounts Earned

587 50

Sales Department Trading Profit

400 29

\$ 73,868 99

Deduct Bad Debts

87 40

73,781 59

\$4,219,446 84

POWER COMMISSION

ENDING DECEMBER 31, 1941

EXPENDITURE

Electrical Energy Purchased			\$3,041,948	43
Promotion of Business			28,700	79
Collection Expenses			68,221	33
<u>Operating Expense</u>				
Distribution System, Operation and Maintenance	\$ 33,427	84		
Line Transformers	7,445	42		
Meters	31,495	04		
Street Lighting	15,385	16		
Transmission and Transformation	82,181	31		
Utilization	44,076	84	214,011	61
<u>Administration</u>				
Salaries, General Officers	\$ 22,717	48		
Salaries, General Office Clerks	18,960	23		
Office Supplies and Expense	4,593	95		
Maintenance, Office Equipment	584	29		
Maintenance, Office Building	9,569	46		
Miscellaneous	7,733	72		
	\$ 64,159	13		
Deduct Rent Charged Sales Department	6,000	00	58,159	13
<u>General Expense</u>				
Salaries, Engineering	\$ 10,936	91		
Insurance	15,268	08		
Operation Stores Department	8,298	57		
Maintenance of Stores, Building and Equipment	16	60		
Maintenance and Operation of				
Utility Equipment	11,516	96		
Pension and Insurance Plan	22,729	77		
Relief Rebates to City of Hamilton	639	86		
Unemployment Insurance	155	05		
	\$ 69,561	80		
Less Amounts Distributed to Various				
Departments	40,009	27	29,552	53
Debenture Principal, City of Hamilton	\$200,005	29		
Principal, Dominion Power Co., Purchase Agreement	100,000	00		
Sinking Fund Charges, Township of Barton	1,679	09	301,684	38
Interest on Debentures etc.			105,260	55
Depreciation			157,851	20
<u>Total Expenditure</u>			\$4,005,389	95
Operating Profit for Year, Transferred to Surplus Account			214,056	89
			\$4,219,446	84

HAMILTON PUBLIC LIBRARIES

BALANCE SHEET AS AT DECEMBER 31, 1941

<u>ASSETS</u>		<u>LIABILITIES</u>	
Real Estate and Buildings		Debenture Debt	\$ 24,000 00
Library, Main Street	\$ 280,610 00	Capital Surplus	583,140 43
Library, Barton Street	27,243 48	Operating Surplus	690 79
Library, Locke Street	9,369 04		
Library, Kenilworth Avenue	44,773 55		
Sundry Real Estate	2,619 65		
	\$ 364,615 72		
Books, Catalogues, etc.	215,342 99		
Furniture and Fixtures	27,574 31		
Canadian Bank of Commerce	298 20		
	\$ 607,831 22		\$ 607,831 22

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1941

Operating Surplus, December 31, 1940

HAMILTON WATERWORKS

BALANCE SHEET AS AT DECEMBER 31, 1941

<u>ASSETS</u>		<u>LIABILITIES</u>	
Waterworks, Real Estate, Mains etc.	\$9,884,391 24	Debenture Debt	\$3,297,242 43
Water Rates Assessment Rolls	18,014 52	Accounts Payable	4,240 70
		Capital Surplus	6,600,922 63
	\$9,902,405 76		\$9,902,405 76

HAMILTON WATERWORKS

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1941

<u>REVENUE</u>		<u>EXPENDITURE</u>	
Water Rates, Collections	\$ 941,534 24	Filtration Plant	\$ 44,642 84
		General Expense	81,922 55
		Pumping Station, Beach	91,885 28
		Pumping Station, Emerson Street	1,866 01
		Pumping Station, High Level	24,625 68
		Reservoir, Barton	2,588 14
		Reservoir, High Level	109 47
		Reservoir, Mountain Avenue	710 51
		Debentures, Principal	\$ 248,350 48
		Debentures, Interest	232,396 12
			166,285 66
		Total Expense	\$ 647,032 26
		Operating Surplus, Year 1941	294,501 98
	\$ 941,534 24		\$ 941,534 24

PARKS BOARD

BALANCE SHEET AS AT DECEMBER 31, 1941

<u>ASSETS</u>		<u>LIABILITIES</u>	
Park Lands, etc.	\$3,448,060 60	Debenture Debt	\$ 590,948 07
Buildings, Greenhouses, etc.	360,735 86	Accounts Payable	200 54
	\$3,808,796 46	Fire Loss Reserve	10,322 31
Sinking Funds on Hand or Invested	19,478 55	Capital Surplus	3,237,867 34
Undebentured Expenditure	488 75		
Prepaid Insurance	229 00		
Accounts Receivable	224 84		
Canadian Bank of Commerce	10,120 66		
	\$3,839,338 26		\$3,839,338 26

PARKS BOARD

UNDEBENTURED EXPENDITURE

Bayshore and Mountain Face	By-law 3701			\$2,357	55
Cooper Lands Purchase	" 4333			931	75
Improvements - Stadium, Eastwood, Swimming Pool and Gage	" 4480			573	80
La Salle Park Roadway	" 4337			151	12
Martin and Filman Properties	" 3819			1,039	04
Strathcona Bowling Club	" 4164			93	46
Western Entrance, C. P. R. Lot No. 83	" 4323			164	10
Western Entrance, Permanent Improvements	" 4333			590	50
				\$5,901	32
<u>Less Credit Balances</u>					
Bayshore and Chedoke Extensions	By-law 3546	\$ 800	93		
British Empire Games	" 4005	271	10		
Chedoke Golf Club Improvements	" 3840	1,157	40		
King's Forest Property Purchase	" 3918	3,183	14	5,412	57
				\$ 488	75

PARKS

OPERATING ACCOUNT YEAR

<u>REVENUE</u>			
Municipal Grant		\$158,157	00
Chedoke Golf Club	\$18,547 45		
Less Expenditure	15,733 85	2,813	60
Museum		1,697	75
Refreshments, Summer Season		707	29
Refreshments and Checking, Winter Season		1,313	89
Refreshments, La Salle		300	00
Rents, Real Estate	\$ 2,110 00		
Less Expenditure	32 12	2,077	88
Box Lacrosse		1,616	93
Swimming Pool		9,812	19
Use of Grounds, Bowling Greens, Tennis Courts, etc.		7,694	08
Stadium, Hardball		2,939	48
Stadium Fire, Sale of Scrap Metal		243	25
<u>Miscellaneous</u>			
Hamilton Playgrounds	\$ 100 00		
Proctor Boulevard	100 10		
Sale of Flowers, Plants	272 92		
Rolling Lawns, etc.	106 61		
Sale of Birds	17 00		
Sale of Golf Course, Miniature	150 00		
Sale of Scrap	57 05		
Sale of Whip	50 00		
Christmas Trees and Lighting, Gore Park	48 36	902	04
		\$190,275	38

BOARD

ENDING DECEMBER 31, 1941

EXPENDITURE

Interest Coupons			\$	31,957	31
Sinking Fund				1,057	82
Debenture Payments				61,175	02
Administration Expense					
Advertising, etc.	\$	68	50		
Interest on Municipal Grant Advances		298	44		
Postage, Excise		127	21		
Salaries		11,022	86		
Enlistment Bonus		72	00		
Supplies and Office Expense		1,167	22		
Telephones		118	94		
Treasurer's Services		150	00	13,025	17
Miscellaneous Expense					
Bench Repairs, Hardware etc.	\$	418	25		
Fertilizer		374	64		
Insurance Premiums, Fire		1,058	13		
Motor Maintenance and Equipment		3,423	02		
Rinks, Maintenance		4,480	74		
Shop		1,853	36		
Snow Cleaning		576	35		
Toboggan Slides		186	24		
Tools		377	46		
Tree Spraying		400	00	13,148	19
Parks					
Ainslie Woods	\$	100	00		
Aviary		1,447	34		
Beulah		55	00		
Box Lacrosse		556	67		
Brantford and Hamilton Right of Way		160	50		
Bruce Dale and Chedoke		145	00		
Delta		227	80		
Dundurn Park, Buildings		3,127	81		
Dundurn Park, Museum		1,383	74		
Eastwood		1,224	85		
Gage		7,643	71		
Gage Bowling Greens and Tennis Courts		2,936	52		
Gage Greenhouses		6,765	24		
Gore		747	10		
Hendrie		120	74		
King's Forest		2,132	45		
La Salle		852	79		
Mahony		806	40		
Mountainside, Drive and Face		2,161	78		
Royal Botanical Gardens		11,673	13		
St. Clair Boulevard		100	00		
Soldiers' Cemetery, West Hamilton		43	00		
Stadium		8,555	26		
Stadium, Hardball Lighting and Equipment		3,467	25		
Strathcona		781	10		
Swimming Pool		9,991	14		
Victoria		1,294	92		
Wellington		330	12		
Woodland		993	24	69,824	60
				\$ 190,188	11
				87	27
				\$ 190,275	38
OVERDRAFT, DECEMBER 31, 1940					

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Hamilton City Auditor

Government
Publications

CITY OF HAMILTON

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Financial Report

of the

City Auditor

YEAR ENDED DECEMBER 31st

1942



CITY AUDITOR'S DEPARTMENT
HAMILTON, ONTARIO



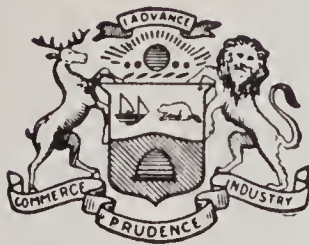
CITY OF HAMILTON



Financial Report *of the* *City Auditor*

YEAR ENDED DECEMBER 31st

1942



CITY AUDITOR'S DEPARTMENT
HAMILTON, ONTARIO

CITY COUNCIL, 1942

MAYOR

WILLIAM MORRISON, K.C.

BOARD OF CONTROL

Samuel Lawrence

Nora-Frances Henderson

Donald A. Clarke

Andrew H. Frame

ALDERMEN

Roy Aindow

Harry Hunter

Hugh F. Brown

Peter J. McCulloch

Walter W. Chadwick

William McFarland

Samuel Clarke

Hugh M. McIntyre

Frank G. Dillon

Herbert L. Smye

Robert E. Elliott

Robert Thornberry

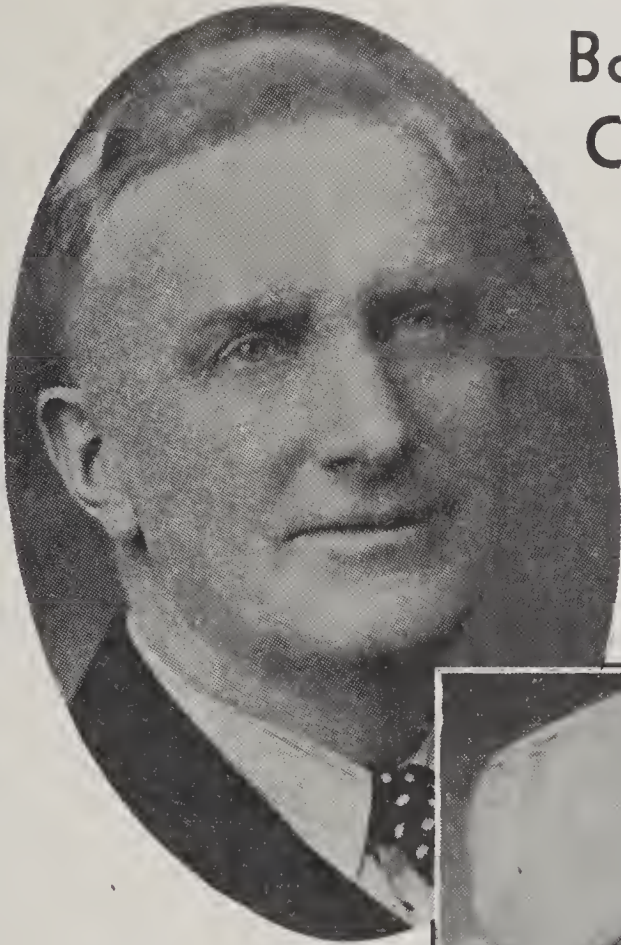
Robert R. Evans, K.C.

William K. Warrender

John H. Hodgson

William A. Weir

Board of Control

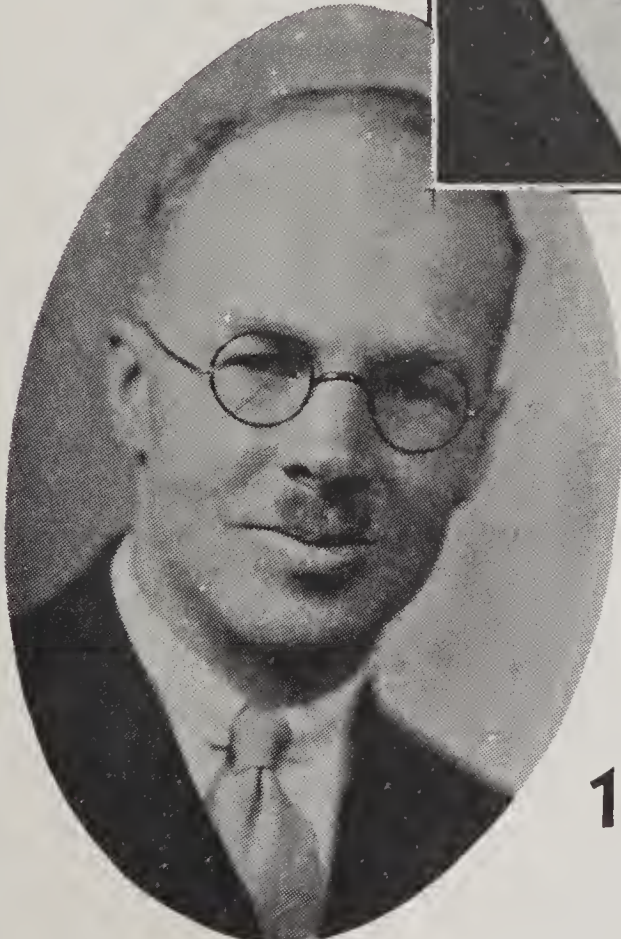


Samuel Lawrence



Nora-Frances Henderson

Mayor
William Morrison, K.C.



Donald A. Clarke



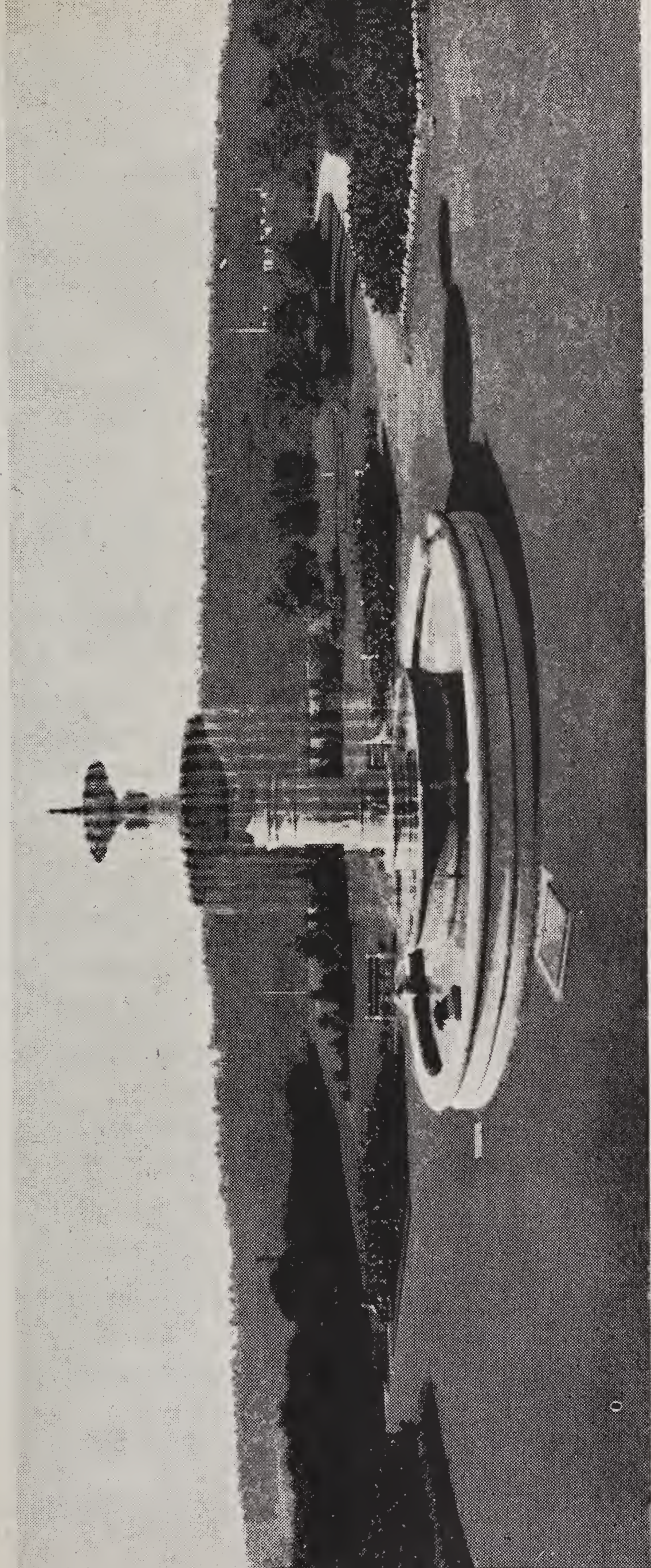
Andrew H. Frame

1942

CITY OF HAMILTON

OFFICERS

City Clerk	J. F. Berry
Commissioner of Finance and City Treasurer.....	E. R. C. Bower
Deputy City Treasurer	R. J. Menary
Executive Secretary, Finance Department.....	J. B. Ellis
City Solicitor.....	A. J. Polson, K.C.
Deputy City Solicitor.....	J. B. Chambers
City Engineer.....	W. L. McFaul
Deputy City Engineer	E. M. Whitby
City Auditor	C. H. Watson
Deputy City Auditor.....	H. B. Cadman
Assessment Commissioner.....	W. E. Hill
Deputy Assessment Commissioner.....	John Sinclair
Tax Collector.....	Herbert Hopper
Deputy Tax Collector.....	Wm. Pilton
Purchasing Agent and Commissioner of Industries and Publicity.....	H. D. Fearman
Medical Health Officer.....	J. E. Davey, M.D.
Magistrate.....	H. A. Burbidge, K.C.
Deputy Magistrate.....	James McKay
Chief of Police.....	T. A. Brown
Deputy Chief of Police.....	J. R. Crocker
Clerk of Police Court.....	Insp. H. Burville
Chief Fire Department.....	Wm. Murdoch
Deputy Fire Chief	E. J. Nixon
Welfare Commissioner	A. P. Kappeler
Secretary, Board of Control.....	W. E. Griffin
Secretary, Board of Education.....	R. H. Foster
Librarian.....	Miss F. F. Waldon
Manager, Hamilton Hydro-Electric System.....	A. W. Bradt
Medical Superintendent of Hospitals.....	M. G. Brown, M.D.
Business Manager of Hospitals.....	F. T. Brooks
Superintendent of Cemeteries.....	J. H. Gibson
Superintendent of Parks.....	F. H. Marshall
Superintendent of Playgrounds.....	J. J. Syme
Mayor's Secretary.....	W. V. Patterson
City Coal Department Manager.....	C. C. Newton
Market Manager.....	Alfred Smees
Governor, City Jail.....	F. V. Lalonde



MEMORIAL FOUNTAIN, GAGE PARK



To His Worship, The Mayor

The Members of the Board of Control and

The Aldermen of the City of Hamilton.

Members of the Council:-

I respectfully submit herewith the Financial Report of the Corporation of the City of Hamilton for the year ended December 31st, 1942.

The General Budget Statement shows a revenue surplus of \$94,755.05 as compared with a surplus of \$279,508.31 for 1941.

	<u>Revenue</u>		<u>Expenditure</u>
Actual	\$9,055,948.08		\$8,961,193.03
Estimated	8,873,787.00		8,873,787.00
Surplus on Revenue	182,161.08	Over Expended	\$ 87,406.03
Less Over Expended	87,406.03		
Budget Surplus 1942	\$ 94,755.05		

The 1942 Tax Roll, less a reserve of 1% (\$61,422.00) for uncollectible taxes and credited to the revenue account was \$6,080,829.00. Actual collections of current taxes and arrears exceeded the above by \$184,627.00.

The percentage of collections of current taxes to the total roll was 96.94 as compared to 93.78 for the previous year.

Taxes Receivable continued to drop and the following is a comparative statement of arrears for the past three years.

<u>1940</u>	<u>1941</u>	<u>1942</u>
\$1,089,880.46	\$661,978.73	\$390,450.58.

Water Rates collected amounted to \$1,036,558.46 an increase of \$95,024.22 over the previous year.

Water Rates, Street Watering and Oiling collected amounted to \$59,856.18 as against an expenditure of \$50,155.69.

Central Market revenue for the year amounted to \$27,504.50 a

decrease of \$270.15 as compared with the previous year.

Hamilton Street Railway revenue representing 4% on gross earnings amounted to \$81,463.08 and was \$16,463.08 over the estimate for the year.

The following is a comparative statement covering the last five years receipts.

<u>1938</u>	<u>1939</u>	<u>1940</u>	<u>1941</u>	<u>1942</u>
\$42,165.61	\$42,310.76	\$50,388.06	\$61,664.46	\$81,463.08

Cash received from the Provincial Government and included in revenue account other than outside boards

City's proportion of liquor licenses	\$ 21,111.97
Provincial one mill subsidy	167,451.90
	<u>\$188,563.87</u>

Hamilton Police Court Fines and Fees collected during the year amount to \$61,778.81 or \$8,221.19 short of the estimate of \$70,000.00.

Welfare Department net expenditure charged against Budget Revenue was \$348,174.07.

Cost of general relief and administration		\$460,705.78
Less Cash received from Government	\$95,108.63	
Less Cash received from other sources	<u>17,423.08</u>	<u>112,531.71</u>
City's Share		<u>\$348,174.07</u>

The City's Share toward relief was increased by \$93,330.54 as compared with the previous year. This increase however is more than offset by payments to the Hamilton General Hospitals of \$96,388.91 for indigent patients charged to the Welfare Department for the first time. Previous to this year the cost of Maintenance for indigents was absorbed by Hospitals.

The cost of incurable patients at the Mount Hamilton Hospital paid by the Welfare Department amounted to \$11,243.04. This amount was deposited to a special Hospital Account which is administered by the Chairman of the Hospital Board and the Medical Superintendant and used for the purchase of medical and surgical equipment etc.

Debentures redeemed during the year amounted to \$2,491,002.59 and interest coupons paid \$815,354.41 making a total of \$3,306,357.00

The total debenture debt at December 31st is as follows:

Debenture Debt as per Debenture Statement	\$16,837,709.62
Barton Township, Hamilton Hydro	50,000.00
Debentures Outstanding	6,100.00

	\$16,893,809.62
Less Sinking Funds on Hand	62,528.80

Total Debenture Debt	
	\$16,831,280.82

This shows a net reduction of Debenture Debt during the year of \$2,214,001.92.

The various bank and cash balances and accounts receivable together with all securities held by the City Treasurer have been examined by me and found to be correct as at December 31st 1942.

Security bonds covering the various officials of the Corporation have been renewed and are in force at the end of the current year.

Board of Education

Revenue account for 1942 shows a total of \$2,397,803.83 which includes the surplus carried forward from the previous year of \$6,564.92.

Revenue derived from Municipal taxes amounted to \$2,126,016.00, Grants received from the Province of Ontario were \$161,929.06, School Fees, \$60,528.60 while miscellaneous revenue amounting to \$49,330.17 makes up the total revenue as shown.

Surplus for the year on Revenue account amounted to \$17,566.59 the detail of which is shown on the Revenue accounts of the various schools.

Expenditures show a total of \$2,380,237.24 which is made up of operation of Day Schools \$1,943,201.14, Night Schools, \$21,479.20, Debentures and Interest \$414,778.60 and Capital outlays \$778.30.

Debentures, City of Hamilton, redeemed during the year amounted to \$268,956.07, Debentures issued were \$51,500.00 leaving the Debenture Debt outstanding at the end of the year \$2,287,500.00.

Buildings and Equipment show a net decrease from the previous year of \$16,378.10. The sale of the Girls Handicraft School which realized \$6,907.00 reduced the book value of this asset by \$22,780.74. Equipment sold amounting to \$1,484.50 and additional capital outlays from revenue account of \$7,887.14 accounts for the net decrease.

Debenture Issue account shows an unexpended balance of \$43,535.10 at December 31st.

Cemetery Board

Revenue from the various Cemeteries amounted to \$65,238.11, Grants from the City of Hamilton were \$20,074.00 and Interest received from the City Treasurer \$312.93 making up the total revenue for the year of \$85,625.04 as against Expenditures amounting to \$86,966.39 leaving a deficit for the year of \$1,341.35.

Burials show an increase over the previous year of \$2,806.00 and amounted to \$17,623.00.

Interest on Investments for Perpetual Care Funds was \$20,012.99. Grants from the City of Hamilton show a decrease of \$6,907.00 as compared to last year.

Debenture charges amounted to \$31,472.19 of which \$24,783.32 represents debentures redeemed during the year.

The Debenture Debt now stands at \$243,891.36.

Perpetual Care Funds total \$466,208.89 as shown on the Balance Sheets which is an increase of \$4,303.67 over the preceeding year.

Operating Surplus after deducting the deficit for the year stands at \$4,584.21.

General Hospitals

Hamilton General Hospitals show a total revenue of \$726,949.93 made up of Grants from the Province of Ontario \$48,929.20 and revenue from patients \$678,020.73.

Operating expenses amounting to \$952,080.97 and debt charges of \$113,377.08 make up the total expenditure of \$1,065,458.05 and leaves a deficit on Revenue account of \$338,508.12 which has been provided for out of the General Fund of the Corporation.

Revenue from patients shows an increase over the previous year of \$215,398.44 which includes charges to the welfare department for ward patients amounting to \$97,483.19.

Previous to the current year welfare patients were not included in the Revenue account of the Hospitals.

Accounts Receivable outstanding at December 31st were \$64,017.24. This shows a reduction from the previous year of \$6,609.00.

Accounts written off as uncollectible during the year amounted to

\$12,577.46.

Debentures redeemed amounted to \$78,938.53 while debentures issued during the year of \$58,760.00 leaves the Debenture Debt outstanding at the end of the year \$761,775.21.

Reserve for Bad Debts has been increased by \$3,000.00 and now stands at \$15,000.00.

Fixed Assets have increased during the year by \$112,531.84. Debentures issued account for \$58,760.00 while additions to buildings and equipment paid for out of revenue account makes up the balance of \$53,771.84. This latter balance is made up of New Stoker \$16,418.07 Laundry equipment \$9,458.50 and alterations to verandas for new wards \$27,895.27.

Public Libraries

Revenue account shows a deficit for the year of \$422.89. Revenue for the year was \$92,900.02 while Expenditures amounted to \$93,322.91.

Debentures redeemed during the year amounting to \$2,000.00 leaves the Debenture Debt of \$22,000.00 outstanding at December 31st.

Books, Catalogues etc. as shown on the Balance Sheet amount to \$229,516.72 or an increase of \$14,173.73 over last year. This increase represents the cost of Books and Catalogues purchased during the year from Revenue Account.

Operating Surplus after deducting the deficit for the year shows a balance of \$267.90 at December 31st.

Waterworks

Collections from Water Rates Rolls amounting to \$1,036,558.46 represents an increase of \$95,024.22 over the previous year.

Operating expenses of \$255,300.88 and Debt charges amounting to \$407,335.62 make up the total Expenditure of \$662,636.50 leaving an operating profit for the year amounting to \$373,921.96 as against \$294,501.98 as shown last year.

The Debenture Debt which stands at \$3,139,536.50 shows a reduction from the previous year of \$157,705.93. Debentures redeemed during the year amounting to \$250,399.93 less a new issue of \$92,694.00 accounts for the net reduction.

There is no sinking Fund on hand as all sinking Fund debentures have matured.

Parks Board

Revenue derived from the various parks realized \$33,916.65 which together with the grant received from the City Corporation of \$166,399.00 makes up the total revenue for the year amounting to \$200,315.65.

Expenditures totaling \$199,276.25 are made up of Debt Charges \$94,692.83 Debenture issue balances written off (Net) \$488.75, administrative and miscellaneous expense \$29,105.97, and upkeep of the various parks \$74,988.70.

The surplus for the year as shown on Revenue account is \$1,039.40. Debenture Debt has been reduced by debentures redeemed during the year of \$64,824.32 and now stands at \$526,123.75.

Sinking Funds on hand amount to \$21,322.03 and represents an increase of \$1,843.48 over the previous year.

Hamilton Hydro Electric Power Commission

Net Operating Profit for the year amounts to \$158,746.32 after providing for a charge against Revenue account of \$150,000.00 for rate stabilization. Net Operating Profits for 1941 amounted to \$214,056.89 with no provision for rate stabilization as in the current year.

The balance of the Reserve for adjustment of power costs amounting to \$48,474.73 has been transferred to a Reserve for rate stabilization. The Provincial Commission has recommended the establishment of such a reserve based on an annual charge against earnings not to exceed fifty percent of the operating revenue. An amount of \$150,000.00 has been added to this reserve for the year leaving a balance of \$198,474.73 at the end of the year.

I have prepared the statements from the report of your independent auditors and have verified the figures with the books of the Commission.

I wish to express my thanks to the members of my staff and all other departments of the Corporation for the splendid assistance and co-operation I have received from them during the year.

Yours truly,



CITY AUDITOR

Hamilton, Ontario,
April 29, 1943.

CONSOLIDATED BALANCE SHEET

<u>ASSETS</u>			
<u>Capital</u>			
Lands, Buildings, Waterworks, Equipment etc.	\$56,790,996	13	
Sinking Funds	62,528	80	
Local Improvements to be Levied	219,049	31	
Undebentured Expenditure	226,869	47	
	\$57,299,443	71	
<u>Current</u>			
Accounts Receivable	\$ 947,745	45	
Cash In Banks	459,925	51	
Cash on Hand	15,745	00	
Investments	610,948	81	
Inventories	354,343	62	
Taxes Receivable	390,450	58	
Tax Sale Lands Acquired, Less Reserve	386,766	15	
Water Rates Receivable	14,394	62	
Prepaid Charges	40,374	23	
	\$60,520,137	68	

HAMILTON

AS AT DECEMBER 31, 1942

<u>LIABILITIES</u>			
<u>Capital</u>			
Debenture Debt as per Debenture Statement	\$16,837,709	62	
Debenture Debt, Township of Barton	50,000	00	
Debentures Outstanding	6,100	00	
<u>Total Consolidated Debenture Debt</u>	<u>\$16,893,809</u>	<u>62</u>	
Dominion Power and Transmission Company	100,000	00	
Hydro Electric Power Commission of Ontario Equity	5,980,249	19	
Reserves	2,126,148	55	
	\$25,100,207	36	
<u>Current</u>			
Accounts Payable	683,919	70	
Reserves	586,030	94	
Trust Funds	514,999	28	
Bank Overdraft	124	69	
Accrued Charges	82,749	25	
	\$26,968,031	22	
Capital Surplus	32,456,158	77	
Operating Surplus	1,095,947	69	
	\$60,520,137	68	

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1942	DEBT CHARGES FOR 1942		
									PRINCIPAL	INTEREST	TOTAL
2862	Collegiate Institutes	1923	Oct.	20	1943	5%	700,000 00	54,000 00	51,000 00	5,250 00	56,250 00
3103	"	1925	Feb.	20	1945	4½	49,000 00	10,000 00	3,000 00	517 50	3,517 50
4125	"	1930	Dec.	20	1950	4½	76,600 00	39,000 00	4,000 00	1,935 00	5,935 00
5324	High Schools	1942	July	5	1947	2½	16,800 00	16,800 00			
2604	Public School	1922	Feb.	20	1942	6	425,000 00		34,956 07	1,048 68	36,004 75
2863	"	1923	Oct.	20	1943	5	150,000 00	11,000 00	11,000 00	1,100 00	12,100 00
2873	"	1923	Nov.	20	1943	5	165,000 00	13,000 00	12,000 00	1,250 00	13,250 00
3101	"	1925	Feb.	20	1945	4½	65,500 00	14,000 00	4,000 00	720 00	4,720 00
3330	"	1926	June	20	1946	4½	98,000 00	27,000 00	6,000 00	1,350 00	7,350 00
3606	"	1928	Apr.	20	1948	4½	89,000 00	35,000 00	5,000 00	1,687 50	6,687 50
3659	"	1928	July	20	1948	4½	220,000 00	88,000 00	12,000 00	4,500 00	16,500 00
3938	"	1930	Jan.	30	1960	5	216,500 00	164,000 00	6,000 00	8,350 00	14,350 00
4124	"	1930	Dec.	20	1950	4½	135,000 00	69,000 00	7,000 00	3,420 00	10,420 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4335	Public School	1931	Aug.	20	1951	5	150,000 00	84,000 00	7,000 00	4,550 00	11,550 00
5015	" "	1939	July	5	1944	2	55,500 00	23,000 00	11,000 00	680 00	11,680 00
5323	" "	1942	July	5	1947	2½	34,700 00	34,700 00			
3102	Technical School	1925	Feb.	20	1945	4½	45,000 00	9,000 00	3,000 00	472 50	3,472 50
3714	" "	1929	Dec.	20	1949	4½	75,000 00	30,000 00	4,000 00	1,530 00	5,530 00
3939	" "	1930	Jan.	20	1950	5	55,500 00	29,000 00	3,000 00	1,525 00	4,525 00
3786	Technical & Composite Schools	1929	Apr.	20	1949	5	250,000 00	115,000 00	14,000 00	6,100 00	20,100 00
3937	" "	1930	Jan.	30	1960	5	1,150,000 00	876,000 00	30,000 00	44,550 00	74,550 00
4338	Composite School	1931	Aug.	20	1951	5	269,000 00	150,000 00	13,000 00	8,150 00	21,150 00
4371	School of Commerce	1932	Feb.	20	1952	6	615,637 00	396,000 00	28,000 00	24,600 00	52,600 00
3931	Fire Station	1930	Feb.	20	1950	5	75,000 00	38,000 00	4,000 00	2,000 00	6,000 00
3975	Fire Alarm System	1930	Apr.	20	1950	5	109,500 00	57,000 00	6,000 00	3,000 00	9,000 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
3930	Police Department	1930	Feb.	20	1950	5	160,000 00	84,000 00	8,000 00	4,400 00	12,400 00
2331	Storm Overflow Sewers	1920	May	22	1942	5	850,000 00		19,105 37	477 63	19,583 00
2613	Mtn. Highway Extension	1922	Feb.	20	1942	6	137,000 00		11,268 19	338 04	11,606 23
2932	Birch Ave. Storm Sewers	1924	Feb.	20	1944	5	260,000 00	39,000 00	18,000 00	2,400 00	20,400 00
2970	King Street West Sewer	1924	May	20	1944	5	22,290 00	4,000 00	2,000 00	250 00	2,250 00
3093	Sewers and Sewage Pump Sta.	1925	Feb.	20	1945	4½	423,000 00	90,000 00	27,000 00	4,657 50	31,657 50
3261	Storm Sewers	1926	Feb.	20	1946	4½	450,000 00	124,000 00	28,000 00	6,210 00	34,210 00
3411	"	1927	Feb.	20	1947	4½	620,000 00	210,000 00	37,000 00	10,282 50	47,282 50
3458	"	1927	Apr.	20	1947	5	31,000 00	10,000 00	2,000 00	550 00	2,550 00
3459	Sewage Station	1927	Apr.	20	1947	5	12,100 00	4,600 00	500 00	242 50	742 50
3460	Storm Relief Sewers	1927	Apr.	20	1947	5	16,000 00	5,000 00	1,000 00	275 00	1,275 00
3572	Storm Overflow Sewers	1928	Mar.	20	1948	4½	383,000 00	152,000 00	22,000 00	7,335 00	29,335 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
3579	Gage Ave. Sewer Pump. Sta.	1928	Mar.	20	1948	4½	209,200 00	83,000 00	12,000 00	4,005 00	16,005 00
3728	Swimming Pool	1929	Feb.	20	1949	4½	100,000 00	45,333 33	5,333 33	2,160 00	7,493 33
3728	Highway Entrance	1929	Feb.	20	1949	4½	50,000 00	22,666 67	2,666 67	1,080 00	3,746 67
3761	Storm Sewer	1929	Mar.	20	1949	4½	71,000 00	32,000 00	4,000 00	1,530 00	5,530 00
3929	" "	1930	Feb.	30	1960	5	412,000 00	313,000 00	11,000 00	15,925 00	26,925 00
4396	Widening Pavement	1932	Apr.	20	1952	6	77,995 00	50,000 00	4,000 00	3,120 00	7,120 00
4400	Relief Unemploy.-Sewers	1932	Apr.	30	1962	6	539,334 00	449,293 31	11,380 77	27,299 00	38,679 77
4400	" " Waterworks	1932	Apr.	30	1962	6	550,634 00	458,706 69	11,619 23	27,871 00	39,490 23
4402	Storm Sewers	1932	Apr.	30	1962	6	147,563 00	124,000 00	3,000 00	7,530 00	10,530 00
4403	Sewage Disposal	1932	Apr.	20	1952	6	192,665 00	124,000 00	9,000 00	7,710 00	16,710 00
4406	Pumping Sta. & Sewers	1932	Apr.	20	1952	6	195,619 00	125,000 00	9,000 00	7,770 00	16,770 00
4508	West End Mntn. Sewers	1933	May	30	1963	5	119,000 00	99,000 00	3,000 00	5,025 00	8,025 00
4511	West Hamilton Sewage Pump Sta.	1933	May	20	1953	5	23,300 00	15,000 00	1,000 00	775 00	1,775 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

By Law No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4513	Longwood Rd. Widening	1933	May	10	1943	5	12,000 00	2,000 00	2,000 00	150 00	2,150 00
4405/ 4523	Longwood Road Extension	1932	Apr.	20	1952	5	300,000 00	186,000 00	14,000 00	9,650 00	23,650 00
4524	Longwood Road Extension	1933	May	10	1943	5	20,900 00	3,000 00	2,000 00	200 00	2,200 00
4599	Duke Street Sewer	1934	May	20	1954	4	43,738 53	32,000 00	2,000 00	1,320 00	3,320 00
4756	High Level Bridge Approach	1936	Jan.	20	1956	3½	144,775 00	112,000 00	6,000 00	4,025 00	10,025 00
4825	T. H. & B. Grade Separation	1937	July	20	1957	3½	1,139,000 00	923,000 00	46,000 00	33,915 00	79,915 00
4826	C.N.R. Construction Works	1937	July	20	1957	3½	68,000 00	57,000 00	3,000 00	2,100 00	5,100 00
4827	High Level Bridge	1937	July	20	1957	3½	610,000 00	495,000 00	25,000 00	18,200 00	43,200 00
5145	Storm Sewers	1941	Jan.	10	1951	3	149,506 58	137,000 00	12,506 58	4,297 60	16,804 18
2768	Hospital Extension	1923	Mar.	20	1943	5½	125,000 00	10,000 00	9,000 00	797 50	9,797 50
3729	General Hospital	1929	Feb.	20	1949	4½	293,500 00	133,000 00	16,000 00	6,345 00	22,345 00
4141	Mountain Hospital	1931	Mar.	20	1951	4 3/4	610,000 00	344,000 00	30,000 00	17,052 50	47,052 50
4996	Hospitals	1939	July	5	1944	2	57,000 00	25,000 00	11,000 00	720 00	11,720 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
5321	General Hospital	1942	July	5	1947	2½	58,760 00	58,760 00			
2968	C.P.A. 1924 Works	1924	May	20	1944	5	293,675 00	44,389 53	20,018 81	2,719 95	22,738 76
2968	1924 General	1924	May	20	1944	5	43,734 00	6,610 47	2,981 19	405 05	3,386 24
3616	1928 Public Cemetery	1928	May	30	1958	4½	58,500 00	40,000 00	2,000 00	1,845 00	3,845 00
3617	1928 Home for A. & I.	1928	May	20	1948	4½	160,000 00	63,000 00	9,000 00	3,037 50	12,037 50
3795	1929 General	1929	May	20	1949	5	216,500 00	100,495 07	11,617 92	5,315 20	16,933 12
3795	1929 Works	1929	May	20	1949	5	515,400 00	239,238 45	27,657 64	12,653 37	40,311 01
3795	1929 Waterworks	1929	May	20	1949	5	13,500 00	6,266 48	724 44	331 43	1,055 87
4006	Industrial Sites 1930	1930	May	30	1960	5	322,500 00	246,000 00	8,000 00	12,500 00	20,500 00
4009	Home for A. & I. 1930	1930	May	20	1950	5	27,000 00	13,964 24	1,367 64	732 41	2,100 05
4009	Hospital 1930	1930	May	20	1950	5	86,500 00	44,737 44	4,381 49	2,346 40	6,727 89
4009	Works 1930	1930	May	20	1950	5	261,600 00	135,298 32	13,250 87	7,096 19	20,347 06

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4201	C.P.A. General 1931	1931	May	30	1961	4½	35,000 00	27,122 25	968 66	1,242 31	2,210 97
4201	Works 1931	1931	May	30	1961	4½	100,000 00	77,492 36	2,767 58	3,549 42	6,317 00
4201	Hospital 1931	1931	May	30	1961	4½	45,663 00	35,385 39	1,263 76	1,620 77	2,884 53
4521	Relief Unemployment - Works	1933	May	20	1953	5	829,664 00	552,101 36	37,039 68	28,531 04	65,570 72
4521	" " Sewers	1933	May	20	1953	5	105,900 00	70,471 21	4,727 81	3,641 76	8,369 57
4521	" " Mt. Hospital	1933	May	20	1953	5	150,000 00	99,817 53	6,696 66	5,158 32	11,854 98
4521	" " Waterworks	1933	May	20	1953	5	15,100 00	10,048 47	674 11	519 25	1,193 36
4521	" " Ham. Health Assoc.	1933	May	20	1953	5	58,900 00	39,195 10	2,629 54	2,025 49	4,655 03
4521	" " General	1933	May	20	1953	5	27,600 00	18,366 33	1,232 20	949 14	2,181 34
4754	Relief Constr. Works	1936	Jan.	20	1956	3½	191,575 43	147,023 02	7,920 43	5,284 41	13,204 84
4754	" " Sewers	1936	Jan.	20	1956	3½	179,533 16	137,781 27	7,422 56	4,952 24	12,374 80
4754	" " Mt. Hospital	1936	Jan.	20	1956	3½	14,430 96	11,074 85	596 62	398 06	994 68
4754	" " Waterworks	1936	Jan.	20	1956	3½	1,460 45	1,120 86	60 39	40 29	100 68

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

By Law No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED AT DEC. 31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
5031	Floating Debt General	1940	Jan.	10	1950	2½	145,942 00	119,283 90	13,329 05	2,833 83	16,162 88
5031	" " Housing Com.	1940	Jan.	10	1950	2½	250,600 00	204,824 74	22,887 63	4,866 05	27,753 68
5031	" " Cemetery	1940	Jan.	10	1950	2½	249,458 00	203,891 36	22,783 32	4,843 87	27,627 19
5155	" " Works	1941	Jan.	10	1951	2½	27,606 00	22,785 90	4,820 10	629 90	5,450 00
5155	" " General	1941	Jan.	10	1951	2½	3,894 00	3,214 10	679 90	88 85	768 75
4005	Park Fund (City's Share)	1930	May	20	1950	5	18,450 00	9,376 25	1,103 20	496 44	1,599 64
4005	Park Fund (Park's Share)	1930	May	20	1950	5	15,000 00	7,623 75	896 80	403 56	1,300 36
2671	Waterworks	1922	June	20	1942	5½	104,780 00		8,310 83	228 55	8,539 38
2673	"	1922	June	20	1942	5½	258,710 00		20,520 07	564 30	21,084 37
2783	"	1923	Apr.	20	1943	5½	143,797 00	11,000 00	11,000 00	907 50	11,907 50
2856	"	1923	Sept.	20	1943	5½	144,034 00	12,000 00	11,000 00	1,265 00	12,265 00
2969	"	1924	May	20	1944	5	123,180 00	18,000 00	9,000 00	1,125 00	10,125 00
3118	"	1925	Apr.	20	1945	5	153,317 00	34,000 00	10,000 00	1,950 00	11,950 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
3307	Waterworks	1926	May	20	1946	5	99,525 00	29,000 00	6,000 00	1,600 00	7,600 00
3410	"	1927	Feb.	20	1947	4½	576,000 00	194,000 00	34,000 00	9,495 00	43,495 00
3461	"	1927	May	20	1947	5	53,000 00	18,000 00	3,000 00	975 00	3,975 00
3578	"	1928	Mar.	20	1948	4½	43,405 00	18,000 00	2,000 00	855 00	2,855 00
3675	"	1928	Oct.	20	1948	4½	30,500 00	12,000 00	2,000 00	630 00	2,630 00
3676	"	1928	Oct.	20	1948	4½	122,000 00	49,000 00	7,000 00	2,520 00	9,520 00
3730	"	1929	Feb.	20	1949	4½	393,000 00	178,000 00	21,000 00	8,482 50	29,482 50
3760	"	1929	Mar.	20	1949	4½	182,387 00	83,000 00	10,000 00	3,960 00	13,960 00
3796	"	1929	May	20	1949	5	42,211 00	20,000 00	2,000 00	1,050 00	3,050 00
3993	"	1930	Apr.	20	1950	5	143,347 00	74,000 00	7,000 00	3,875 00	10,875 00
4193	"	1931	May	30	1961	4½	146,495 00	113,000 00	4,000 00	5,175 00	9,175 00
4194	"	1931	May	30	1961	4½	100,876 00	78,000 00	3,000 00	3,577 50	6,577 50
4195	"	1931	May	30	1961	4½	112,303 00	87,000 00	3,000 00	3,982 50	6,982 50

CITY OF HAMILTON

STATEMENT OF DEBTENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4196	Waterworks	1931	May	30	1961	4½	61,080 00	48,000 00	2,000 00	2,205 00	4,205 00
4336	Filtration Plant	1931	Aug.	30	1961	5	1,175,000 00	909,000 00	30,000 00	46,950 00	76,950 00
4404	Watermains	1932	Apr.	30	1962	6	130,809 00	109,000 00	3,000 00	6,630 00	9,630 00
4407	Waterworks Extensions	1932	Apr.	30	1962	6	58,403 00	49,000 00	1,000 00	2,970 00	3,970 00
4509	Filtration Plant	1933	May	30	1963	5	175,000 00	145,000 00	4,000 00	7,350 00	11,350 00
4512	Waterworks Extensions	1933	May	20	1953	5	25,406 00	17,000 00	1,000 00	875 00	1,875 00
4596	"	1934	Apr.	20	1954	5	12,754 21	7,200 00	600 00	375 00	975 00
4830	"	1937	July	20	1957	3½	126,000 00	103,000 00	5,000 00	3,780 00	8,780 00
5066	"	1940	Jan.	5	1945	2½	17,500 00	11,500 00	3,000 00	292 51	3,292 51
5146	"	1941	Jan.	10	1951	3	157,890 86	144,000 00	13,890 86	4,528 36	18,419 22
5317	"	1942	July	5	1947	2½	92,694 00	92,694 00			
4510	Bay Front Properties	1933	May	30	1963	5	111,700 00	94,000 00	2,000 00	4,750 00	6,750 00
4522	Unemployment Relief	1933	May	10	1943	5	500,000 00	61,000 00	59,000 00	4,525 00	63,525 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4609	Floating Debt - 1933	1934	May	10	1944	4	1,139,000 00	265,000 00	125,000 00	13,100 00	138,100 00
4610	" "	1934	May	10	1944	5	1,000,000 00	240,000 00	112,000 00	14,800 00	126,800 00
4755	Unemploy. Direct Relief	1936	Jan.	10	1946	3	1,516,000 00	661,000 00	153,000 00	22,125 00	175,125 00
4828	" "	1937	July	10	1947	2½	482,673 00	256,000 00	48,000 00	7,600 00	55,600 00
4997	" "	1939	July	5	1944	2	596,236 00	246,000 00	119,000 00	7,300 00	126,300 00
5065	" "	1940	Jan.	3	1943	2¼	336,500 00	115,000 00	112,000 00	3,847 50	115,847 50
3379	Prov. Suburban Roads	1926	Oct.	20	1946	5	686,181 64	195,243 54	43,141 73	11,919 24	55,060 97
4547	" "	1933	Oct.	15	1948	5	23,900 39	12,000 00	2,000 00	700 00	2,700 00
4837	" "	1937	July	20	1957	3½	57,000 00	47,000 00	2,000 00	1,715 00	3,715 00
2640	Park Fund	1922	May	20	1942	5½	120,750 00		9,577 52	263 38	9,840 90
2848	" "	1923	Sept.	30	1953	5	45,000 00	22,000 00	2,000 00	1,200 00	3,200 00
2921	" "	1924	Feb.	20	1944	5½	90,000 00	14,000 00	6,000 00	935 00	6,935 00
3456	" " (Westdale)	1927	Apr.	30	1957	5	200,000 00	135,000 00	6,000 00	6,900 00	12,900 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
3468	Park Fund (Scott Stadium)	1927	May	20	1947	4½	50,000 00	17,000 00	3,000 00	832 50	3,832 50
3546	Park Fund (Skg.Fd. By-Law)	1927	Nov.	20	1947	5	31,500 00	31,500 00		1,575 00	1,575 00
3668	"	1928	Aug.	20	1948	4½	260,000 00	103,000 00	15,000 00	5,310 00	20,310 00
3701	"	1928	Nov.	20	1948	4½	38,000 00	15,000 00	2,000 00	765 00	2,765 00
3819	"	1929	June	20	1949	5	28,000 00	14,000 00	2,000 00	750 00	2,750 00
3840	"	1929	July	20	1949	5	15,000 00	7,000 00	1,000 00	400 00	1,400 00
3918	"	1929	Dec.	20	1949	5½	198,500 00	92,000 00	11,000 00	5,665 00	16,665 00
4164	"	1931	Mar.	20	1951	5	3,500 00	2,000 00	200 00	105 00	305 00
4323	"	1932	Jan.	10	1942	5	5,150 00		650 00	16 25	666 25
4333	"	1931	July	20	1951	5	16,200 00	9,000 00	1,000 00	500 00	1,500 00
4344	"	1932	Jan.	10	1942	5	4,700 00		500 00	12 50	512 50
4473	"	1933	Feb.	20	1953	5½	64,854 00	44,000 00	3,000 00	2,502 50	5,502 50
4480	"	1933	Mar.	20	1953	5	22,000 00	13,000 00	1,000 00	675 00	1,675 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4334	Public Library	1931	July	20	1951	5	40,000 00	22,000 00	2,000 00	1,200 00	3,200 00
2700	Hydro Electric Commission	1922	Aug.	20	1942	5½	750,000 00		59,000 00	3,245 00	62,245 00
3003	Hydro Electric Commission	1924	June	20	1944	5	650,000 00	97,000 00	45,000 00	5,975 00	50,975 00
3304	" "	1926	June	20	1946	4½	300,000 00	82,000 00	19,000 00	4,117 50	23,117 50
3531	" "	1927	Oct.	20	1947	4½	400,000 00	135,000 00	24,000 00	7,155 00	31,155 00
4022	" "	1930	June	20	1950	5	1,000,000 00	518,000 00	52,000 00	27,200 00	79,200 00
Local	Improvements - City's Share										
3450	Sewers	1927	Apr.	15	1942	4½	10,087 40		900 00	20 25	920 25
3594	Sewers	1928	Apr.	15	1943	4½	5,253 97	500 00	400 00	31 50	431 50
4383	Sewers	1932	Apr.	10	1942	6	11,806 91		1,500 00	45 00	1,545 00
4387	Cement Walks	1932	Apr.	10	1942	6	38,711 08		5,000 00	150 00	5,150 00
4389	Pavements	1932	Apr.	10	1942	6	265,258 24		34,000 00	1,020 00	35,020 00
4495	Street Extension	1933	Apr.	10	1943	5	6,575 54	800 00	800 00	60 00	860 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4497	Sewers	1933	Apr.	10	1943	5	575,488 71	71,000 00	68,000 00	5,250 00	73,250 00
4499	Pavements	1933	Apr.	10	1943	5	116,697 84	14,000 00	14,000 00	1,050 00	15,050 00
4503	Sidewalks	1933	Apr.	10	1943	5	8,240 40	1,000 00	1,000 00	75 00	1,075 00
4587	Street Widening	1934	Apr.	10	1944	5	21,366 63	5,145 13	2,390 30	317 02	2,707 32
4588	Sewers	1934	Apr.	10	1944	5	5,392 79	1,300 00	600 00	80 00	680 00
4590	Pavements	1934	Apr.	10	1944	5	1,668 87	400 00	200 00	25 00	225 00
4592	Sidewalks	1934	Apr.	10	1944	5	1,800 91	400 00	200 00	25 00	225 00
4685	Sewers	1935	Apr.	10	1945	3½	6,278 66	2,100 00	600 00	84 00	684 00
4687	Pavements	1935	Apr.	10	1945	3½	5,985 32	2,100 00	600 00	84 00	684 00
4689	Sidewalks	1935	Apr.	10	1945	3½	1,807 65	600 00	200 00	24 50	224 50
4768	Sewers	1936	Apr.	10	1946	3½	621 19	280 00	60 00	10 89	70 89
4770	Pavements	1936	Apr.	10	1946	3½	784 18	350 00	80 00	13 68	93 68
4772	Sidewalks	1936	Apr.	10	1946	3½	245 79	115 00	25 00	4 50	29 50

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4835	Sidewalks	1937	Apr.	10	1947	3	2,353 49	1,300 00	200 00	42 00	242 00
4899	Pavements	1938	Apr.	10	1948	3	3,770 19	2,400 00	400 00	78 00	478 00
4987	Curbs	1939	Apr.	5	1944	3	505 23	200 00	100 00	7 50	107 50
4989	Sidewalks	1939	Apr.	10	1949	3	3,275 82	2,400 00	300 00	76 50	376 50
4991	Sewers	1939	Apr.	10	1949	3	3,548 88	2,700 00	300 00	85 50	385 50
5096	Pavements	1940	Apr.	10	1950	3	5,332 69	4,400 00	500 00	139 50	639 50
5098	Sidewalks	1940	Apr.	10	1950	3	2,811 59	2,400 00	200 00	75 00	275 00
5100	Sewers	1940	Apr.	10	1950	3	4,481 53	3,700 00	400 00	117 00	517 00
5188	Pavement	1941	Apr.	10	1951	3	10,156 76	9,300 00	856 76	291 85	1,148 61
5190	Sidewalks	1941	Apr.	10	1951	3	993 07	900 00	93 07	28 40	121 47
5192	Sewers	1941	Apr.	10	1951	3	15,799 92	14,400 00	1,399 92	453 00	1,852 92
5196	Curbs	1941	Apr.	5	1946	3	473 52	400 00	73 52	13 10	86 62
5302	Pavements (Unsold)	1942	Apr.	10	1952	3	8,450 50			126 75	126 75

CITY OF HAMILTON

STATEMENT OF DEBTENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
5304	Sidewalks (Unsold)	1942	Apr.	10	1952	3	5,261 55			78 92	78 92
5306	Sewers (Unsold)	1942	Apr.	10	1952	3	4,686 06			70 29	70 29
5310	Curbs (Unsold)	1942	Apr.	5	1947	3	235 28			3 53	3 53
5312	Grading (Unsold)	1942	Apr.	2	1944	3	2,214 66			33 22	33 22
<u>Local Improvements - Owners' Share</u>											
4382	Private Drains	1932	Apr.	10	1942	6	8,376 22		1,073 64	32 21	1,105 85
4384	Sewers	1932	Apr.	10	1942	6	15,943 36		2,043 58	61 30	2,104 88
4388	Cement Walks	1932	Apr.	10	1942	6	56,199 90		7,203 55	216 10	7,419 65
4390	Pavements	1932	Apr.	10	1942	6	227,374 19		29,144 21	874 32	30,018 53
4494	Street Extension	1933	Apr.	10	1943	5	3,152 08	388 77	370 26	28 69	398 95
4496	Private Drains	1933	Apr.	10	1943	5	2,873 30	354 39	337 51	26 16	363 67
4498	Sewers	1933	Apr.	10	1943	5	361,802 10	44,623 83	42,498 89	3,293 65	45,792 54
4500	Pavements	1933	Apr.	10	1943	5	136,823 18	16,875 45	16,071 86	1,245 55	17,317 41

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4504	Sidewalks	1933	Apr.	10	1943	5	10,436 77	1,287 26	1,225 95	95 01	1,320 96
4589	Sewers	1934	Apr.	10	1944	5	10,720 92	2,581 62	1,199 36	159 06	1,358 42
4591	Pavements	1934	Apr.	10	1944	5	1,020 69	245 77	114 19	15 15	129 34
4593	Sidewalks	1934	Apr.	10	1944	5	4,656 76	1,121 36	520 96	69 08	590 04
4684	Private Drains	1935	Apr.	10	1945	3½	408 61	137 65	42 81	5 57	48 38
4686	Sewers	1935	Apr.	10	1945	3½	15,794 44	5,320 71	1,655 00	215 20	1,870 20
4688	Pavements	1935	Apr.	10	1945	3½	11,739 95	3,954 87	1,230 15	159 95	1,390 10
4690	Sidewalks	1935	Apr.	10	1945	3½	2,458 88	828 33	257 65	33 49	291 14
4769	Sewers	1936	Apr.	10	1946	3½	940 22	415 25	95 19	16 19	111 38
4771	Pavements	1936	Apr.	10	1946	3½	765 53	338 11	77 50	13 18	90 68
4773	Sidewalks	1936	Apr.	10	1946	3½	435 20	192 20	44 06	7 49	51 55
4836	Sidewalks	1937	Apr.	10	1947	3	531 96	285 59	52 23	9 36	61 59
4900	Pavements	1938	Apr.	10	1948	3	1,112 50	706 50	106 04	22 79	128 83

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4901	Sidewalks	1938	Apr.	10	1948	3	2,021 60	1,283 84	192 70	41 41	234 11
4988	Curbs	1939	Apr.	5	1944	3	371 49	155 22	74 23	5 77	80 00
4990	Sidewalks	1939	Apr.	10	1949	3	7,112 40	5,194 75	658 20	165 69	823 89
4992	Sewers	1939	Apr.	10	1949	3	7,411 96	5,413 54	685 92	172 71	858 63
5097	Pavements	1940	Apr.	10	1950	3	16,251 48	13,373 71	1,460 15	423 12	1,883 27
5099	Sidewalks	1940	Apr.	10	1950	3	7,999 69	6,583 12	718 75	208 26	927 01
5101	Sewers	1940	Apr.	10	1950	3	7,206 95	5,930 76	647 52	187 61	835 13
5102	Grading	1940	Apr.	5	1945	3	629 64	388 89	122 15	13 49	135 64
5103	Private Drains	1940	Apr.	10	1950	3	425 09	349 82	38 19	11 05	49 24
5189	Pavement	1941	Apr.	10	1951	3	27,293 57	24,912 74	2,380 83	783 07	3,163 90
5191	Sidewalks	1941	Apr.	10	1951	3	3,750 83	3,423 64	327 19	107 61	434 80
5193	Sewers	1941	Apr.	10	1951	3	16,391 15	14,961 34	1,429 81	470 27	1,900 08
5194	Private Drains	1941	Apr.	10	1951	3	400 43	365 50	34 93	11 46	46 39

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1942

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1942	DEBT CHARGES FOR 1942		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
5195	Curbs	1941	Apr.	5	1946	3	1,389 06	1,127 42	261 64	37 72	299 36
5303	Pavement (Unsold)	1942	Apr.	10	1952	3	21,153 12			317 30	317 30
5305	Sidewalks (Unsold)	1942	Apr.	10	1952	3	10,647 43			159 71	159 71
5307	Sewers (Unsold)	1942	Apr.	10	1952	3	20,797 28			311 96	311 96
5308	Private Drains (Unsold)	1942	Apr.	10	1952	3	1,116 35			16 75	16 75
5309	Curbs (Unsold)	1942	Apr.	5	1947	3	269 52			4 04	4 04
5311	Grading (Unsold)	1942	Apr.	2	1944	3	1,731 20			25 97	25 97
								\$16,837,709 62	\$2,491,002 59	\$815,354 41	\$3,306,357 00
								\$37,414,912 03			

CITY OF HAMILTON					
SUMMARY OF DEBENTURE DEBT AS AT DECEMBER 31, 1942					
DESCRIPTION	Principal Paid in 1942, Serial Debs.	1942 Interest Paid in 1942	Principal Unpaid Dec.31, 1942	Sinking Fund Levied in 1942	Sinking Fund on Hand Dec. 31, 1942
General					
Fire Department	10,000 00	5,000 00	95,000 00		
General	775,245 45	104,038 32	2,513,801 70		
Hamilton Health Association	2,629 54	2,025 49	39,195 10		
Home for Aged and Infirm	10,367 64	3,769 91	76,964 24		
Housing Commission	22,887 63	4,866 05	204,824 74		
Police Department	8,000 00	4,400 00	84,000 00		
Suburban Roads and Highways	47,141 73	14,334 24	254,243 54		
Works Department - Misc.	229,409 97	133,242 32	3,068,995 61		
- Sewers	246,643 09	124,460 73	2,380,145 79		
Local Improvement - City	1,352,325 05	396,137 06	8,717,170 72		
- Owners	135,378 57	10,090 40	144,590 13		
	114,396 80	10,074 47	163,121 95		
Total General Debentures	1,602,100 42	416,301 93	9,024,882 80		
Board of Education	268,956 07	123,286 18	2,287,500 00		
Cemetery	24,783 32	6,688 87	243,891 36		
Hospitals	78,938 53	34,438 55	761,775 21		
Hydro Electric System	199,000 00	47,692 50	832,000 00		
Library Board	2,000 00	1,200 00	22,000 00		
Parks Board	64,824 32	28,810 69	526,123 75	1,057 82	21,322 03
Waterworks	250,399 93	156,935 69	3,139,536 50		
	\$ 2,491,002 59	\$ 815,354 41	\$ 16,837,709 62	\$ 1,057 82	\$ 21,322 03
Of the total amount of Principal paid in 1942, Debentures to the value of \$4,100.00 are charged but not yet presented for payment. Of the total amount of Interest paid in 1942, Coupons to the value of \$3,324.25 are charged, but not yet presented for payment There are semi-annual payments of \$5,000.00 including principal and interest for Gage Park Lands.					

CITY OF HAMILTON

SINKING FUND

BALANCE SHEET AS AT DECEMBER 31, 1942

<u>ASSETS</u>		<u>LIABILITIES</u>	
<u>Investments</u>	City of Hamilton Debentures	Balance of Fund at December 31, 1941	\$ 26,847 57
	Province of New Brunswick Bonds	<u>Additions</u>	
		Annual Deposit, etc.	\$ 1,057 82
<u>Canadian Bank of Commerce</u>		Interest on Investments	757 02
	Bank Balance At December 31, 1942	Redemption of Stock	4,231 48
			6,046 32
		<u>Deductions</u>	\$ 32,893 89
		Premium or Discount on Investment of Sinking Funds	
		Transfer of 1941 Surplus	\$ 100 00
		Transfer of 1942 Surplus	7,369 02
			4,102 84
			11,571 86
			\$ 21,322 03

GENERAL FUND

DETAIL OF ASSETS

LANDS, BUILDINGS, SEWERS, ETC.

ABERDEEN AVENUE BRIDGE		\$ 77,492 36
BATHING BEACH		8,790 95
BAY FRONT PROPERTIES		111,700 00
C. N. R. CONSTRUCTION WORKS		57,000 00
CITY ASPHALT PLANT		55,000 00
CITY COAL PLANT		57,224 90
CITY HALL		
Buildings	\$ 200,000 00	
Land	225,000 00	
Equipment	66,468 37	491,468 37
CITY JAIL		
Buildings	\$ 40,605 92	
Land	29,500 00	70,105 92
CIVIC AIRPORT		247,994 00
COURT HOUSE		298,700 00
CITY'S PRIVATE ACT - 1929 By-Law No. 3795		
Mountain Highway	\$ 161,070 55	
York Street Widening	46,417 95	
Windermere Cut-Off	3,899 05	
Mary Street Bridge	27,850 90	239,238 45
CITY'S PRIVATE ACT - 1930 By-Law No. 4009		
McNab Street Bridge	\$ 56,891 48	
Birch Avenue Extension	1,344 63	
Main Street Widening	40,858 55	99,094 66
FIRE DEPARTMENT		
Lands and Buildings	\$ 288,631 99	
Equipment	288,583 63	577,215 62
FLOATING INDEBTEDNESS - By-Law No. 5155		
Dundurn Street Bridge	\$ 13,293 85	
York Street Resurfacing	9,492 05	22,785 90
HOME FOR AGED AND INFIRM		
Lands and Buildings	\$ 282,194 00	
Equipment	53,986 80	336,180 80
HIGH LEVEL BRIDGE		495,000 00
HIGH LEVEL BRIDGE APPROACHES		112,000 00

GENERAL FUND

DETAIL OF ASSETS

LANDS, BUILDINGS, SEWERS, ETC. - Continued

HIGHWAY ENTRANCE DEVELOPMENT		\$	22,666 67
INDUSTRIAL SITES			322,500 00
INCINERATOR			300,000 00
JOINT UNDERGROUND CONDUITS			119,283 90
WIDENING LONGWOOD ROAD			191,000 00
MARKET			732,500 00
WIDENING MAIN STREET AND BECKETT DRIVE			50,000 00
MISCELLANEOUS			426,939 41
PINE STREET PROPERTY			1,600 00
PLAYGROUNDS			93,000 00
POLICE DEPARTMENT			
Buildings	\$	262,500 00	
Land		23,100 00	
Equipment		14,601 92	300,201 92
PROVINCIAL SUBURBAN ROADS			254,243 54
QUARRY			13,000 00
RELIEF CONSTRUCTION - By-Law 4754			
Mountain Hospital	\$	14,430 96	
Sewers		179,533 15	
Roadways, Gradings, etc.		145,162 18	
Water Mains		1,460 45	
Sanitary Conveniences		2,424 68	343,011 42
RELIEF DEPARTMENT			
Land	\$	3,711 15	
Buildings		15,288 85	19,000 00
RELIEF UNEMPLOYMENT - By-Law No. 4521			
Widening Barton Street	\$	86,042 87	
Widening Cannon Street		75,462 40	
Straightening Curves Mountain Road		23,557 03	
Widening Glanford Road		20,495 88	
Widening Charlton Avenue		31,775 40	
East End Mountain Road		189,321 13	
Western Entrance		125,446 47	552,101 18
SEWERS AND SEWAGE DISPOSAL PLANTS			6,794,129 05
SWIMMING POOL			116,000 00
TAX SALE LANDS			773,532 31
T. H. & B. GRADE SEPARATION			923,000 00
WORKS DEPARTMENT, PLANT AND EQUIPMENT			223,926 66
			<u>\$15,928,627 99</u>

GENERAL FUND

DETAIL OF ASSETS - Continued

ACCOUNTS RECEIVABLE

City Coal Department	\$ 13,943 12
County of Lincoln	10 00
County of Perth	15 00
County of Wentworth	45 00
Eastlawn Cemetery, Expense Account	41,979 17
Crockett Street Suspense	699 00
General Fund	211,266 73
Returned Cheques, Tax Department	160 04
Returned Cheques, Treasury	159 77
Housing Commission	147,359 59
War Time Housing Limited	71 00
	\$ 415,708 42

ARREARS OF TAXES

Tax Roll, Business and Income Arrears	\$ 10,103 23
Tax Roll, Realty Arrears	129,319 42
Tax Roll, 1942	247,254 29
Tax Roll, L. I. Sanitary Conveniences	3,773 64
	\$ 390,450 58

CASH IN BANKS

City Auto Insurance Fund	\$ 25 04
Deposit for Work	1,501 21
General Fund	93,006 57
Housing Commission	6,590 86
Sinking Fund Surplus	543 75
Canadian Aid to Russia	7,051 49
Lord Mayor's Fund	191 97
Mobile Canteen Fund	2,264 10
	\$ 111,174 99

GENERAL FUND

DETAIL OF ASSETS - Continued

CASH ON HAND

Car Tickets and Stamps	\$ 2,500 00
City Treasurer	9,000 00
Civic Departments, Various	3,505 00
	\$ 15,005 00

INVENTORIES

Hospitals, Container	\$ 232 00
Stationery and Office Supplies	389 76
Welfare Department	28,801 16
Works Department	112,244 38
	\$ 141,667 30

INVESTMENTS

City Auto Insurance Fund	\$ 54,406 90
Joint Publicity Committee	400 00
McLaren House Scholarship	1,000 00
Registry Office	6,000 00
Sinking Fund Surplus	35,466 26
Visheau, C.	4,500 00
	\$ 101,773 16

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

	Balance 1941		Expenditure 1942	Debentures Issued	Sundries		Balance 1942
					Debit	Credit	
Balances, General Construction Accounts	\$ 23,158	74Cr.					
Concrete Culvert Wentworth St., Mountain Top	6,617	92	\$ 158 36				\$ 6,776 28
General Hospital, Alterations to Verandahs etc.	16,414	83	3,817 00			\$ 20,231 83	
" Nurses' Residence	1,329	86	52,148 79	\$ 58,760 00	3,400 00		1,881 35Cr
" " Water Softener Tank	627	46	3 91			631 37	
" " Waiting Room in Basement	1,223	87	7 64			1,231 51	
Guise Street Intercepting Sewer	568	22	2,078 95				2,647 17
Playgrounds, 1931	20,074	44Cr.					20,074 44Cr
Storm Sewer, Beach Road, Strathearne and Barton			1,300 05				1,300 05
Storm Sewer, Barton St., Strathearne Easterly			17 78				17 78
Waterworks Construction, Various Streets	94,760	46	35,071 36)	92,694 00		3,234 99	35,878 84
Watermain Main St., Toye Crescent to Main St. West	5 00		1,971 01)				
Total Temporary Advance	\$ 78,314	44	\$ 96,574 85	\$151,454 00	\$ 26,558 74	\$ 25,329 70	\$ 24,664 33
Local Improvements							
Cement Walks and Curbs							
Work Completed Account							
General Expense			\$ 1,444 58			\$ 417 93	\$ 32,384 91
Bowman W.S. Ainslie to S. end of Street	\$ 23,438	19	5 00	\$ 6,606 48		1,444 58	5 00
Churchill N.S. James to E. end of St.			906 63			906 63	
Wavell E.S. Inverness to Churchill			1,227 66			1,227 66	
Churchill S.S. James to Easterly end of Street			979 57			979 57	
Carried forward							

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

Brought forward	Balance 1941	Expenditure 1942	Debentures Issued	Sundries		Balance 1942
				Debit	Credit	
<u>Local Improvements - Continued</u>						
<u>Cement Walks and Curbs - Continued</u>						
Wavell W.S. Inverness to Churchill		\$ 1,223 19			\$ 1,223 19	
Wexford E.S. Cumberland to King		2,742 96			2,742 96	
West 2nd E.S. Brucedale to Genesee		913 65			913 65	
Wexford W.S. Cumberland to King	\$ 5 00	2,595 56			2,600 56	
Broadway E.S. 18Ft. N. of Lot 152 to Ward	2,066 79	73 01			2,139 80	
Haymarket S.S. 142Ft. W. of John to 250Ft.	5 00	176 69			181 69	
Broadway W.S. 160Ft. S. of Main to Ward	1,921 59	45 20			1,966 79	
Aberdeen N.S. Paradise to 664Ft. East	20 25	1,068 38			1,088 63	
Total Cement Walks and Curbs	\$ 27,456 82	\$ 13,402 08	\$ 6,606 48	\$ 15,971 13	\$ 17,833 64	\$ 32,389 91
<u>Roadways and Street Openings</u>						
Work Completed Account	\$ 71,380 55		\$ 37,850 76	\$ 98,531 54	\$ 41 28	\$132,020 05
General Expense	580 56	\$ 3,249 99			3,249 99	19 91
Sewer Connections		365 83			926 48	
Churchill, James to E. end of Street		2,572 66			2,572 66	
Bond, Devon Place to Norwood	8,245 94	2,756 05			11,001 99	
Huxley, King to Lawrence Road	12 00	7,811 10			7,823 10	
Carried forward						

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

Brought forward	Balance 1941	Expenditure 1942	Debentures Issued	Sundries		Balance
				Debit	Credit	
<u>Local Improvements - Continued</u>						
<u>Roadways and Street Openings - Continued</u>						
Barton, James to Sherman	\$ 4 50	\$ 54,056 96			\$ 54,061 46	
Wavell, Inverness to Churchill	17 56	3,363 70			3,363 70	\$ 90 86
Grading, etc. Stirling and Oakwood	521 54	73 30				534 02
Cumberland, Graham to Wexford	27,608 22	12 48				
Crockett, East 27th to Gage		1,172 93			28,781 15	
Total Roadways and Street Openings	\$108,370 87	\$ 75,435 00	\$ 37,850 76	\$ 98,531 54	\$111,821 81	\$132,664 84
<u>Sewers</u>						
Completed Work Account	\$ 59,059 86		\$ 32,191 07	\$ 10,367 03	\$ 85 43	\$ 37,150 39
General Expense	49 92	\$ 1,465 32			1,465 32	
Suspense Account		1,261 49			1,311 41	
Inglewood Drive to Gloucester Road		3,089 52			3,089 52	
Main, Tope Crescent to Lot 209	12 50	3,923 39			3,935 89	
Amelia, Queen to end of Existing Sewer	680 18	2,661 44			3,341 62	
Fennell, East 22nd to East 23rd	7 50				7 50	
Total Sewers	\$ 59,809 96	\$ 12,401 16	\$ 32,191 07	\$ 10,367 03	\$ 13,236 69	\$ 37,150 39
<u>Sanitary Conveniences</u>						
	\$ 703 00	\$ 780 16			\$ 1,483 16	
Total Local Improvements	\$196,340 65	\$102,018 40	\$ 76,648 31	\$124,869 70	\$144,375 30	\$202,205 14
Total	\$274,655 09	\$198,593 25	\$228,102 31	\$151,428 44	\$169,705 00	\$226,869 47

GENERAL FUND

DETAIL OF LIABILITIES

ACCOUNTS PAYABLE

Auxiliary Defence Corps	\$ 242 43
Cemetery Deferred Sales	1,887 50
Deposit for Work	1,501 21
Gage Lands, Purchase	69,650 00
General Fund	116,846 31
Hamilton and Woodland Cemeteries Expense Account	46,563 38
Hamilton Hydro Electric Loan Expense	354 39
Interest Coupons, Outstanding	4,299 70
Lord Mayor's Fund	191 97
Mobile Canteen Fund	2,264 10
Canadian Aid to Russia	7,051 49
Ontario Institute of Radiotherapy, Hospital	2,566 75
Province of Ontario, Fines and Fees	2,113 35
Institutional Maintenance	592 03
Tax Refunds Payable	3,204 22
War Savings, General Fund	5,023 15
War Savings, Hamilton Hydro Electric	182 35
Carnival Deposits	50 00
Home for Aged and Infirm, Personal Accounts	338 88

\$ 264,923 21

RESERVES

City Auto Insurance Fund	\$ 54,431 94
Institutional Maintenance	9,304 15
Joint Publicity Committee	400 00
Local Improvement Interest	7 04
Local Improvement, Loss or Gain on Debentures	2,093 98
Overhanging Sign Fund	463 67
Registry Office	6,000 00
Sinking Fund Profits	36,010 01
Sutherland Estate	266 71
Tax Department, Cash Over or Short	197 77
Tax Certificates	2,000 00
Tax Roll, 1943	4,067 75
Water Rates Roll, 1943	205 84
Works Department Depreciation	2,211 45
Transient Traders	711 57

\$ 118,371 88

TRUST FUNDS

Basquille Estate	\$ 469 88
McLaren House Scholarship	1,025 00
Robinson, G. W.	200 00
Struthers, Susan	528 63
Visheau, C.	4,772 54

\$ 6,996 05

F I N A N C I A L S T A T I S T I C S

AS AT DECEMBER 31, 1942

MUNICIPALITY . . . HAMILTON

PROVINCE . . . ONTARIO

ASSESSMENT:

Assessed Value for Taxation 1942		\$167,451,895 00
Exemptions not included above		33,681,410 00
Tax Rate 1942 (a) School Purposes	13.34	
(b) Other than School Purposes	<u>22.41</u>	P. S. 35.75 Mills
		S. S. 39.00 Mills
Amount of Last year's Tax Levy		
(a) Including Municipal, Schools, Business etc.		\$ 6,049,383 00
(b) Amount of Levy for Local Improvements Owner's Share		92,868 00
Total Tax Levy		6,142,251 00
Total Taxes Collected (Current and Previous Year) 1942		6,379,123 00
Amount of 1942 Tax Levy Uncollected December 31, 1942		247,254 00
Total Taxes uncollected at December 31, 1942		386,677 00
Tax Sale Lands or Certificates held by Municipality		773,532 00
Amount of Reserve for Tax Sale Lands Acquired		386,766 00
Current Revenue	\$9,051,363 00	Current Expenditure \$ 8,956,608 00

DEBENTURE DEBT AND SINKING FUND STATEMENT AT DECEMBER 31, 1942

<u>Purpose</u>	<u>Debentures Outstanding</u>	<u>Sinking Fund on Hand</u>
General Debentures	\$10,270,962 00	\$ 21,323 00
Local Improvements (City's Share)	144,590 00	
(Owner's Share)	163,122 00	
Board of Education	2,287,500 00	
Public Utilities: Waterworks	3,139,536 00	
Hydro Electric	832,000 00	
	<u>\$16,837,710 00</u>	<u>\$ 21,323 00</u>
Amount of Debentures issued by Instalment Method		\$16,806,210 00
Amount of Debentures issued by Sinking Fund Method		31,500 00
Floating Debt in anticipation of Debenture Issue (not included above)		\$ 226,869 00
TOTAL ASSETS	\$60,520,138 00	TOTAL LIABILITIES \$26,968,032 00

PUBLIC UTILITIES

Results for Year ended December 31, 1942

	Profit after deducting Operating Charges Only	Profit after deducting Operating, Depreciation and Debt Charges
Waterworks	\$781,258 00	\$ 373,922 00
Hydro Electric	656,737 00	158,746 00

GENERAL

Present Population . . 167,830 Area of Municipality . . 9,694.3 Acres
Population 5 Years ago 155,276

I believe the foregoing information to be Correct:

E.R.C. Bower, Commissioner of Finance

STATEMENT OF BUDGET REVENUE, 1942

FINANCE AND GENERAL ADMINISTRATION

ADMINISTRATION OF JUSTICE, REGISTRY OFFICE, ETC.

Crown Witness Fees, Proportion Prov. Government etc.	\$ 1,169 35
Rents, etc., Proportion	1,455 76

\$ 2,625 11

BICYCLE LICENSES \$ 4,408 50

BUILDING INSPECTION

Building Permits	\$ 7,707 66
Sign Permits	245 26

\$ 7,952 92

CITY AUTO INSURANCE FUND \$ 9,272 00

DOG LICENSES \$ 19,449 00

HAMILTON STREET RAILWAY

Cars

Advertising	\$ 3,266 30
Cash	248,070 11
Freight	10,091 69
Mail Service	9,000 00
Tickets	1,022,758 87
Sundries	341 63

Total Car Receipts \$1,293,528 60

Buses

Advertising	\$ 1,488 32
Cash	130,698 38
Tickets	561,698 37
Chartered	4,276 00
Canada Coach Lines	44,886 75

Total Bus Receipts \$ 743,047 82

Total Receipts \$2,036,576 42

4% of Total Receipts, 1942 \$ 81,463 08

HOUSING COMMISSION \$ 23,000 00

INTEREST DISCOUNT AND EXCHANGE \$ 4,584 76

LICENSES

Auctioneer and Bailiff	\$ 270 00
Beauty Parlour and Barber Shop	1,615 00
Billboards and Bill Distributors	367 00
Bowling and Billiard	3,265 00
Butchers, etc.	4,533 85
Cigarettes and Tobacco	15,650 00

Carried forward

STATEMENT OF BUDGET REVENUE, 1942

FINANCE AND GENERAL ADMINISTRATION - Continued

LICENSES - Continued

Brought forward

Coal Yards	\$ 320 00
Dance Halls.	525 00
Dry Cleaners and Pressers	1,070 00
Electricians	1,317 00
Garage, Gas and Oil	8,317 50
Laundry	1,550 00
Milk	1,535 00
Motor Trucks and Carters	4,270 00
Pedlars	2,006 50
Plumbing	1,004 50
Second Hand and Pawn Brokers	2,180 00
Sundries	914 00
Taxi Cabs and Drivers	1,108 50
Theatre	1,928 00
Victualling	5,211 00

\$ 58,957 85

LIQUOR LICENSES, PROPORTION PROVINCIAL GOVERNMENT

\$ 21,111 97

MANUFACTURERS' NATURAL GAS

\$ 1,000 00

MARRIAGE LICENSES

Revenue	\$ 10,830 00	
Expenditure	8,800 00	2,030 00

MISCELLANEOUS

Canadian Legion Club House-Share of Sale	\$ 881 91
Close out W. E. Blake Account	215 00
Forfeit of Contract Tender Deposit	200 00
Forfeit of Transient Traders License Fees	194 97
Ollman and Myall Trust Account	504 00
Outstanding Accounts Payable Cheques	96 58
Refund of Fire Insurance Premium	173 48
Sundries	103 47
Tax Certificates	1,362 00
Treasurer's Services, Hydro	600 00
Treasurer's Services, Library	150 00
Treasurer's Services, Parks	150 00

\$ 4,631 41

OVERHANGING SIGNS

\$ 570 00

REGISTRY OFFICE

\$ 15,110 74

SEWER CONNECTIONS

\$ 804 50

SEWER RENTAL COMMUTATIONS

\$ 641 35

STOCK DIVIDENDS

\$ 169 22

WORKS DEPARTMENT OPERATING BALANCES

\$ 9,360 92

TOTAL FINANCE AND GENERAL ADMINISTRATION

\$ 267,143 33

STATEMENT OF BUDGET REVENUE, 1942

FIRE AND JAIL COMMITTEE

FIRE DEPARTMENT

Services to Outside Municipalities	\$ 400 00
Sundries	12 00
	\$ 412 00

JAIL

Maintenance of Prisoners	\$ 8,299 63
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TOTAL FIRE AND JAIL COMMITTEE REVENUE	\$ 8,711 63
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HEALTH, BOARD OF

Dental Clinic Grant, Province of Ontario	\$ 500 00
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HOSPITALS

GENERAL HOSPITAL

Maintenance at Daily Rate, Private Patients	\$ 82,157 85
Maintenance at Daily Rate, Semi Private Patients	194,653 10
Maintenance at Daily Rate, Pay Ward Patients	6,605 73
Extra Services, Private Patients	36,299 20
Extra Services, Semi Private Patients	86,002 18
Maintenance from Municipalities for Patients	17,216 37
Grants from Municipalities under agreement (Welfare)	77,183 55
Treatments X-Ray and Other Services	18,046 20
	\$ 518,164 18

MOUNT HAMILTON HOSPITAL

Maintenance at Daily Rate, Private Patients	\$ 40,082 03
Maintenance at Daily Rate, Semi Private Patients	82,383 01
Maintenance at Daily Rate, Pay Ward Patients	3,099 95
Extra Services, Private Patients	3,817 73
Extra Services, Semi Private Patients	7,846 82
Maintenance from Municipalities for Patients	2,327 37
Grants from Municipalities under agreements (Welfare)	20,299 64
	\$ 159,856 55

Carried forward

STATEMENT OF BUDGET REVENUE, 1942

HOSPITALS - Continued

GRANTS

Provincial Governments for Patients	\$ 46,167 20
Provincial Government for V. D. Clinics	2,762 00

	\$ 48,929 20
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TOTAL HOSPITALS REVENUE	\$ 726,949 93
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POLICE COURT FINES AND FEES	\$ 61,778 81
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PROPERTY AND LICENSE COMMITTEE

HOME FOR AGED AND INFIRM

Board of Inmates	\$ 5,144 48
Old Age Pensions Received for Board of Inmates	13,859 46
Government Grant	5,439 00

	\$ 24,442 94
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LAVATORY - CENTRAL MARKET

Fees	\$ 143 36
Weigh Scale Commissions	36 92

	\$ 180 28
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LAVATORY - GORE

Fees	\$ 274 40
Telephone Commissions	94 20
Weigh Scale Commissions	130 79

	\$ 499 39
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MARKET - CENTRAL

<u>Reserved Stands</u>	
Butchers	\$ 84 00
Farmers	18,333 30
Flowers	3,060 00
Dealers	555 50

Total Reserved Stands	\$ 22,032 80
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Carried forward

STATEMENT OF BUDGET REVENUE, 1942

PROPERTY AND LICENSE COMMITTEE - Continued

MARKET, CENTRAL - Continued

Fees

Butchers	\$	143 25
Butter, Eggs and Poultry		571 60
Farmers		3,626 30
Dealers		101 50
Dealers' Permits		240 00
Weighing		153 45

Total Fees	\$	4,836 10
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Add revenue received in 1942 Applicable to 1941	\$	26,868 90
Sale of Scale		427 00
Commission, Telephone		35 00
T. Eaton Company Ltd.		18 60
		155 00

TOTAL MARKET REVENUE	\$	27,504 50
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RENTS, REAL ESTATE	\$	13,646 93
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MARGARET STREET, TEMPORARY HOUSING QUARTERS	\$	7,412 42
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WEIGH SCALES	\$	25,753 20
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TOTAL PROPERTY AND LICENSE REVENUE	\$	99,439 66
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PROVINCIAL ONE MILL SUBSIDY	\$	167,451 90
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TAXES, WATER RATES, ETC.

Statute Labour	\$	22,187 46
Revenue from Taxes, Tax Roll 1942		6,080,829 00
Collections in Excess of 1942 Roll		184,627 00
Penalties and Interest, Current Roll		32,932 20
Penalties and Interest, Arrears		24,876 13
Water Rates		1,036,558 46
Water Rates, Street Watering and Oiling		59,856 18

TOTAL TAXES, WATER RATES, ETC., REVENUE	\$	7,441,866 43
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WORKS DEPARTMENT DEPRECIATION	\$	2,598 08
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SURPLUS, 1941	\$	279,508 31
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STATEMENT OF BUDGET EXPENDITURE 1942

FINANCE AND GENERAL ADMINISTRATION

INDEPENDENT BOARDS

Board of Education		
Public Schools	\$1,252,710 00	
Secondary Schools	873,306 00	2,126,016 00
Separate School Board		150,050 00
Parks Board		166,399 00
Public Library Board		85,613 00
Cemetery Board		20,074 00
		<u>2,548,152 00</u>

UNCONTROLLABLE

General Debentures-Interest and Sinking Fund	\$2,269,174 81	
Local Improvement Debentures & Interest		
Owner's Share	124,471 27	
City's Share	145,468 97	
Annexations		
1924 Township of Barton	145 10	
Mountain Township of Barton	1,634 53	
1924 County of Wentworth	399 16	
Mountain County of Wentworth	4,036 06	
West Hamilton County of Wentworth	1,030 26	
Gage Park Lands	10,000 00	
Sanitary Conveniences	1,076 50	
Suburban Roads	16,250 00	2,573,686 66

TOTAL INDEPENDENT BOARDS AND UNCONTROLLABLE EXPENDITURE	<u>\$5,121,838 66</u>
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STATEMENT OF BUDGET EXPENDITURE, 1942

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION, OFFICE EXPENSE AND SALARIES

ADDRESSOGRAPH DEPARTMENT

Office Equipment	\$ 1,005 25
Telephone	48 00
Printing, Stationery and Office Expense	672 65
Salaries	2,697 72
	\$ 4,423 62

ASSESSMENT DEPARTMENT

Office Equipment	\$ 180 42
Car Tickets	325 00
Motor Vehicles Expense	150 00
Telephones	422 28
Printing, Stationery and Office Expense	2,058 01
Salaries	37,703 70
	\$40,839 41

CITY AUDITOR'S DEPARTMENT

Office Equipment	\$ 367 00
Car Tickets	30 00
Motor Vehicle Expense	250 08
Telephones	103 20
Printing, Stationery and Office Expense	803 93
Salaries	11,483 60
	\$13,037 81

CITY CLERK'S DEPARTMENT

Motor Vehicles Expense	\$ 153 00
Office Equipment	167 13
Telephones	370 71
Printing, Stationery and Office Expense	1,682 52
Salaries	17,734 89
Salaries, Extra Help	703 94
	\$20,812 19

CITY SOLICITOR'S DEPARTMENT

Office Equipment	\$ 164 00
Telephones	240 24
Printing, Stationery and Office Expense	597 27
Salaries	10,879 79
	\$11,881 30

STATEMENT OF BUDGET EXPENDITURE, 1942

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION, OFFICE EXPENSE AND SALARIES - Continued

FINANCE DEPARTMENT

TREASURY SECTION

Car Tickets	\$ 10 00
Insurance	754 88
Motor Vehicles Expense	275 50
Office Equipment	2,622 04
Telephones	341 06
Printing, Stationery and Office Expense	2,756 70
Salaries	27,889 78
Signal System	180 00
Travelling Expense	304 20
	\$35,134 16

ACCOUNTING SECTION

Office Equipment	\$ 780 00
Telephones	279 28
Printing, Stationery and Office Expense	1,575 40
Salaries	21,795 48
	\$24,430 16

PAYMASTER'S DIVISION

Office Equipment	\$ 1,544 00
Motor Vehicles Expense	347 50
Printing, Stationery and Office Expense	221 00
Salaries	5,906 96
	\$ 8,019 46

LICENSE DEPARTMENT

Auto Maintenance	\$ 400 08
Electrical Workers, Examiners	250 00
License Plates, Advertising etc.	984 48
Telephone	24 80
Printing, Stationery and Office Expense	523 95
Salaries	2,646 56
	\$ 4,829 87

MAYOR'S OFFICE

Telephones	\$ 287 89
Printing, Stationery and Office Expense	197 07
Salaries, Secretary	2,293 04
	\$ 2,778 00

STATEMENT OF BUDGET EXPENDITURE, 1942

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION, OFFICE EXPENSE AND SALARIES - Continued

MOTHERS' ALLOWANCES AND OLD AGE PENSIONS DEPARTMENT

Motor Vehicles Expense	\$ 87 50
Telephones	111 45
Printing, Stationery and Office Expense	102 63
Salaries	3,055 80
	\$ 3,357 38

ADVERTISING, STATIONERY AND OFFICE EXPENSE

Advertising, General and Sundries	\$ 251 65
Board of Control, Council etc., Council	
Minutes Printing	1,296 33
Assessment Appeals, Expert Witness	300 00
	\$ 1,847 98

SUNDRIES

Aldermen's Salaries	\$ 8,299 00
Board of Control, Car Expense	1,858 93
New Car	780 00
Board of Control, Salaries	13,600 04
Court of Revision, Salaries and Car	1,951 68
	\$ 26,489 65

TAX COLLECTOR'S DEPARTMENT

Car Tickets	\$ 105 00
Insurance	267 50
Motor Vehicles Expense	31 50
Office Equipment	598 75
Telephone	521 40
Printing, Stationery and Office Expense	2,959 65
Salaries	45,572 64
Salaries, Extra Help	1,885 27
Signal System	180 00
Membership Fees	18 00
	\$ 52,139 71

TOTAL ADMINISTRATION, OFFICE EXPENSE AND SALARIES

\$250,020 70

ADMINISTRATION OF JUSTICE, COURT HOUSE AND REGISTRY OFFICE EXPENSE

Administration of Justice	\$ 12,715 83
Conveyance of Prisoners	2,208 53
Coroner's Salary and Office Expense	2,850 47
Court House Expense-Repairs and Insurance	1,472 30
Salaries and Supplies	6,691 51

STATEMENT OF BUDGET EXPENDITURE, 1942

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION OF JUSTICE, COURT HOUSE AND REGISTRY OFFICE EXPENSE-Continued

Jury Expense		\$ 7,387 67
Registry Office		
Repairs and Insurance		157 75
Supplies		1,844 10
Witness Fees, Interpreters, etc.		4,145 72
Sundry Charges		75 00
		\$39,548 88
CLAIMS, DAMAGE		\$ 7,550 38
CLAIMS, WORKMEN'S COMPENSATION		\$ 8,082 58
CITY LABORATORY		
Apparatus and Repairs)	\$ 7,745 80	
Chemicals and Re-Agents)		
Animals and Maintenance	505 80	
Equipment	522 12	
General Expense	849 55	
Office Expense	1,178 04	
Salaries	28,047 44	
Proportion Charged General Hospital		\$25,899 17
Proportion Charged Board of Health		12,949 58
	\$38,848 75	\$38,848 75
DECORATION DAY COMMITTEE		\$ 340 33
ELECTION EXPENSE		
Salaries		\$ 4,800 01
Supplies		2,521 23
		\$ 7,321 24
FEDERAL STAMP EXPENSE		\$ 2,957 79
HAMILTON CIVILIAN DEFENCE COMMITTEE (A.R.P.)		
Equipment		\$ 1,259 85
Telephones		439 92
Printing, Stationery and Office Expense		1,616 49
Salaries		619 39
Travelling Expense		231 43
Medical and First Aid Supplies		120 18
Sundries		238 86
		\$ 4,526 12
Less Government's Share 50%		2,263 06
		\$ 2,263 06

STATEMENT OF BUDGET EXPENDITURE, 1942

FINANCE AND GENERAL ADMINISTRATION - Continued

GRANTS

Art Gallery of Hamilton	\$ 1,000 00
Art Gallery for Curator	240 00
Beach Commission	2,000 00
Big Brotherhood	600 00
Big Sisterhood	500 00
Boy Scouts	300 00
Canadian Federation of Mayors	246 00
Canadian Institute for the Blind	500 00
Canadian Society of Laboratory Technologists	40 00
District Trades and Labour Council	100 00
Grand Court Order of Amaranth	40 00
Hamilton Chemical Association	25 00
Hamilton Eisteddfod	45 00
Ladies Auxiliary Order of Scottish Clans	50 00
Last Post Fund	143 00
Local Grants	1,000 00
Loyal Orange Association	40 00
McMaster University Scholarship	250 00
Ontario Baseball Association	40 00
Ontario Library Association	40 00
Ontario Christian Endeavour Association	25 00
Ontario Municipal Association	200 00
Ontario Rifle Association	100 00
Prevention of Cruelty to Animals	75 00
Redwing Baseball Boosters	25 00
Royal Humane Society	50 00
Salvation Army Probational Police Work	200 00
St. Elizabeth Visiting Nurses Association	200 00
Sea Cadets-Navy League Cadet Corps	100 00
Victorian Order of Nurses	800 00
Women's Auxiliary-General Hospital	300 00
Y.M.C.A. - Free Baths	500 00
Y.W.C.A. - Free Baths	500 00
Y.W.C.A. - Travellers Aid	100 00
	\$10,374 00

HOUSING COMMISSION

Insurance	\$ 37 50
Motor Vehicles Expense	240 30
Printing, Stationery and Office Expense	21 00
Salaries	1,038 48
	\$ 1,337 28

INDUSTRIAL DEPARTMENT

Auto Maintenance, Personal Allowance	\$ 499 92
Booklets, Advertising etc.	12 96
Entertaining, etc.	309 50
Membership Fees	105 73

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1942

FINANCE AND GENERAL ADMINISTRATION - Continued

INDUSTRIAL DEPARTMENT - Continued

Printing, Stationery and Office Expense	\$ 250 53
Salaries	4,379 98
Subscriptions, Newspapers, etc.	49 20
Telephone and Telegraph	266 88
Travelling and Convention Expense	171 76
	\$ 6,046 46

MISCELLANEOUS

Advertisement in Labour Review	\$ 50 00
Airport Taxes and Insurance	1,252 09
Association of Assessing Officers	20 00
Board of Education Debenture Issue	71 50
Board of Education for Pupils in proposed Annexation Area	5,016 00
Children's Shelter - Stoker, Insurance etc.	714 84
Christmas Disbursements	110 00
Civic Pension Fund - Actuary's Fees	750 00
Day Nursery, Secretarial Expense	150 00
Dog Catcher	1,123 80
Expense re Income, Tax Deductions	82 98
Finance Officers Association	22 48
Gas Investigation Expense	20 00
Gas Raid Instruction Expense - J. O'Connor	116 38
Harvey Park Taxes, C. N. R.	71 50
Harwood Case, Analysis of Alcohol	25 00
Industrial Sites Expense	209 75
Insurance Schedules Printed	64 53
James St. Incline Wrecking Expense	103 47
Lighting Ball Grounds, Skating Rinks, etc.	57 75
Legal Expense	42 35
Meter Machines, Net Cost of Operation	
Excise	98 33
Postage	37 55
Unemployment Insurance	96 33
Municipal Review, Subscriptions	21 00
Nite Soil Removal	621 50
Park St. Playgrounds, Rental	444 23
Presentation to H. M. C. S. Hamilton	117 54
Purchase of Bleachers from H. A. A. A.	2,200 00
Reception to U. S. Soldiers	331 25
Registry Office Expense	28 83
Repairs to Observation Home	152 62
School Fees, Children of Sanatorium Officials	664 69
Selection of Jurors	288 00
Sewer on Fennell Avenue	764 50
Sundries	132 89
Telephone and Telegraph	1,194 45
Testing Insecticides	22 30
Temporary Help	1,223 96
Transient Traders Taxes	273 98
Travelling and Convention Expense	984 09

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1942

FINANCE AND GENERAL ADMINISTRATION - Continued

MISCELLANEOUS - Continued

Uncollectible Accounts	\$ 695 24
Victory Loan Committee Expense	27 75
Watermain on Aberdeen Avenue to Canadian Westinghouse Company	514 06
Water Rates Refund	35 37
Yates Construction Co. re Drains on Hunter Street	180 00
	\$21,224 88

OVERHANGING SIGNS INSURANCE PREMIUM	\$ 466 67
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PLAYGROUNDS

Auto Maintenance	\$ 220 88
Athletic Supplies	217 05
Building Repairs	129 02
Equipment, Repairs and Renewals	123 82
First Aid Supplies	20 73
Garden Expense	114 09
General Repairs	56 60
Handicraft Supplies	130 61
Insurance	370 93
Labour, Cartage, etc.	339 05
Miscellaneous	131 56
Membership Fees	4 60
Plumbing and Electrical Repairs	104 21
Painting	218 56
Prizes, Badges, Medals etc.	87 50
Printing, Stationery and Office Expense	110 73
Rent, Office	182 00
Salaries and Waterworks Repairs	9,857 24
Telephone	70 30
Water Rates	780 50
	\$13,269 98

PURCHASING DEPARTMENT

Membership Fees	\$ 25 00
Printing, Stationery and Office Expense	440 79
Salaries	5,383 46
Telephone	169 84
	\$ 6,019 09

RETIRING ALLOWANCES

Miss M. Aitkin	\$ 156 25
J. Bain	1,743 60
R. Beasley	344 26
J. Beer	186 77

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1942

FINANCE AND GENERAL ADMINISTRATION - Continued

RETIRING ALLOWANCES - Continued

T. Beeston	\$ 541 88
A. Blackmore	223 08
J. Boyd	815 48
F. Burton	900 00
Miss M. Campbell	600 00
J. R. Campbell	975 12
W. Chipling	804 96
Miss C. Clarke	900 00
J. Coughlin	530 40
H. Cooper	600 00
J. Cooper	742 80
F. Crossley	593 28
J. Davey	910 08
G. Gerrard	302 40
J. Gilby	41 68
A. Gillespie	859 50
F. Green	468 00
J. Hay	571 92
Miss M. Harris	335 84
G. Hill	210 96
G. Horning	125 04
F. House	792 00
R. Hunter	1,050 00
Miss E. Insole	75 00
S. H. Kent	250 00
Dr. W. Langrill	3,379 20
W. Louks	800 88
G. Lyght	649 92
S. McElroy	549 36
J. McIntosh	300 00
W. McKay	324 96
A. Martin	265 67
R. Mullen	649 68
W. Oakes	711 22
W. Pulley	262 36
Mrs. A. Ragg	504 24
T. Ready	799 92
C. Reynolds	885 12
G. Robbins	914 40
C. J. Robertson	815 04
T. R. Robertson	1,956 96
P. Russell	340 08
W. Ryan	600 00
D. Sims	571 78
J. Sutton	799 92
J. Talbot	427 32
D. Thompson	825 00
F. Tresham	175 00
W. Wallace	712 12
J. Wainwright	84 56
C. Watters	333 87
Mrs. S. Wilkie	150 00
J. Weedon	992 40

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1942

FINANCE AND GENERAL ADMINISTRATION - Continued

RETIRING ALLOWANCES - Continued

F. Wilson	\$	481 66
J. Young		930 00
	\$	37,842 94

SCHOOL TRAFFIC OFFICERS

Salaries	\$	13,726 48
Supplies and Uniforms		1,051 69
Telephone		37 20
	\$	14,815 37

SHRUBBERY ON PROCTOR AND KING STREET WEST BOULEVARDS	\$	145 35
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SNOW CLEANING, PRIVATE	\$	6,646 22
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TAX PREPAYMENT DISCOUNT	\$	20,409 23
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TEMPORARY HOUSING QUARTERS, MARGARET STREET	\$	67 76
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TOURIST AND CONVENTION EXPENSE	\$	690 26
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UNEMPLOYMENT INSURANCE, CITY'S SHARE	\$	2,945 55
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WEED CUTTING, PRIVATE	\$	4,744 44
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TOTAL FINANCE AND GENERAL ADMINISTRATION EXPENDITURE	\$	5,586,969 10
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STATEMENT OF BUDGET EXPENDITURE, 1942

FIRE AND JAIL COMMITTEE

FIRE DEPARTMENT

Salaries and Wages	\$ 375,003 69
Insurance	542 09
Telephones	1,808 51
Printing, Advertising and Office Expense	238 11
Repairs, Building	328 81
Repairs, Boiler	73 19
Repairs, Plumbing and Electrical	67 23
Water Rates, General	476 70
Water Rates, Fire Protection	5,000 00
Supplies, General	86 67
Supplies, Laundry and Cleaning	438 94
Fuel	4,086 47
Gas	73 00
Electric Light, etc.	1,169 19
Official's Car Maintenance	636 57
Motor Apparatus, Maintenance	4,482 68
General Equipment	939 76
Hose and Couplings	1,830 22
Rebuilding Motor Pumper	3,190 00
New Motor Pumper	9,598 00
Repairs to Station Roofs	2,679 05
Sundries	146 69
City Physician, Proportion of Expense	441 09
Travelling Expense	50 00
Professional Services	513 75
House and Building Furnishings	195 01
Uniforms	8,850 02
Fire Alarm System	677 75
Subscriptions, Newspapers etc.	49 13
Membership Fees	7 00

TOTAL FIRE DEPARTMENT EXPENDITURE

\$ 423,679 32

STATEMENT OF BUDGET EXPENDITURE, 1942

FIRE AND JAIL COMMITTEE - Continued

JAIL

Salaries and Wages	\$ 23,220 43
Insurance	28 73
Telephones	83 40
Printing, Stationery and Office Expense	81 47
Car Tickets	16 00
Repairs, Building	288 60
Repairs, General	26 25
Repairs, Plumbing and Electrical	84 06
Water Rates	352 75
Supplies, General	1 54
Supplies, Laundry and Cleaning	620 13
Fuel	1,162 18
Gas	254 20
Electric Light, etc.	138 95
General Equipment	272 90
Crockery and Kitchenware	3 50
City Physician, Proportion of Expense	1,113 72
Furnishings Expense, Interior	235 84
Sundries	6 00
Uniforms	679 06
Drugs and Medicines	215 06
Clothing, Shoes etc.	548 94
Tea and Coffee	530 00
Butchers' Meat	2,875 41
Flour, Bread and Meal	843 57
Milk, Cream and Buttermilk	823 38
Vegetables	560 80
Groceries	1,024 70
Garden Expense	15 13

TOTAL JAIL EXPENDITURE

\$ 36,106 70

TOTAL FIRE AND JAIL COMMITTEE EXPENDITURE

\$ 459,786 02

STATEMENT OF BUDGET EXPENDITURE, 1942

HEALTH, BOARD OF

BUREAU OF ADMINISTRATION

Salaries	\$ 11,061 48
Telephones	562 96
Printing and Office Expense	471 77
Car Allowance	250 08
Office Equipment	130 79
Sundries	28 90
Travelling	183 51
Laundry	15 00
Newspapers and Library	74 66

\$ 12,779 15

PUBLIC HEALTH EDUCATION

\$ 168 07

RECORDS AND STATISTICS

Salaries	\$ 4,947 34
Printing and Office Expense	293 37
Office Equipment	58 00

\$ 5,298 71

PREVENTABLE DISEASE CONTROL

Salaries	\$ 7,736 11
Telephones	37 20
Printing and Office Expense	413 46
Car Tickets	105 00
Supplies	145 68
Ambulance Maintenance	625 04
Ford Sedan Maintenance	478 31
Furnishings Expense, Interior	50 00
Repairs to Fluoroscope	23 27
Sundries	32 59
Laundry	9 10
Uniforms	100 00
Drugs and Surgical Supplies	434 43

\$ 10,190 19

BUREAU OF MEDICAL SERVICES

DIRECTOR

Salary	\$ 2,922 50
Car Allowance	250 08

\$ 3,172 58

STATEMENT OF BUDGET EXPENDITURE, 1942

HEALTH, BOARD OF - Continued

BUREAU OF MEDICAL SERVICES - Continued

MATERNAL - INFANT HYGIENE

Salaries	\$ 3,362 66
Printing and Office Expense	335 75
Supplies	97 23
Sundries	12 29
Rent	850 00
Furnishings	69 52
Cleaning and Laundry	707 60
Drugs	124 01
	\$ 5,559 06

SCHOOL HYGIENE

Salaries	\$ 8,819 09
Printing and Office Expense	413 24
Supplies	52 40
General Equipment	130 33
Office Equipment	34 35
Drugs and Surgical Supplies	530 56
Milk for School Children	1,988 49
Optical Expense	157 66
	\$ 12,126 12

PUBLIC HEALTH NURSING

Salaries	\$ 54,756 44
Car Tickets	1,688 50
Car Allowance	99 84
Ford Sedan Maintenance	372 36
Office Equipment	35 00
Uniforms	42 70
	\$ 56,994 84

DENTAL HYGIENE

Salaries	\$ 17,738 41
Insurance	15 00
Telephone	131 10
Printing and Office Expense	117 83
Equipment	450 00
Sundries	60 11
Travelling Expense	34 00
Laundry	320 25
Uniforms	52 74
Supplies	1,276 79

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1942

HEALTH, BOARD OF - Continued

BUREAU OF MEDICAL SERVICES - Continued

DENTAL HYGIENE - Continued

Plate Work	\$ 155 00
	\$ 20,351 23

MENTAL HYGIENE

Salaries	\$ 2,464 92
Drugs, Supplies	45 00
	\$ 2,509 92

BUREAU OF INSPECTION SERVICES

Salaries	\$ 2,293 24
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SANITATION

Salaries	\$ 4,423 05
Printing and Office Expense	109 47
Car Tickets	150 00
Ford Sedan, Maintenance	352 08
Chevrolet Sedan, Maintenance	450 22
Uniforms	120 00
	\$ 5,604 82

FOOD INSPECTION

Salaries	\$ 7,346 84
Plymouth Sedan, Maintenance	436 04
Car Allowance	499 92
Uniforms	120 00
Milk Inspection	68 90
	\$ 8,471 70

LABORATORIES

1/3 of Cost	\$ 12,949 58
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TOTAL HEALTH, BOARD OF, EXPENDITURE	
	\$ 158,469 21

STATEMENT OF BUDGET EXPENDITURE, 1942

HOSPITALS

GENERAL HOSPITAL

Salaries and Wages, Regular	\$ 333,208 29
Salaries and Wages, Maintenance	13,760 21
Insurance	1,512 82
Telephones	3,511 90
Printing, Advertising and Office Expense	7,947 82
Repairs, Building	3,678 13
Repairs, Painting and Paperhanging	5,690 52
Repairs, Engine and Boiler Room	2,109 78
Repairs, Plumbing and Electrical	6,053 02
Repairs, Furniture	691 96
Repairs, General	300 07
Water Rates	6,956 28
Supplies, Boiler Room and Machinery	914 84
Supplies, Laundry and Cleaning	7,710 45
Supplies, Surgical	25,941 95
Supplies, X-Ray	13,347 50
Salaries, X-Ray	17,263 15
Motor Vehicles, Maintenance	391 13
Fuel	32,566 96
Gas	608 70
Electric Light and Power	6,773 26
Equipment and Improvements, General	1,862 88
Equipment and Improvements, New Stoker	16,418 07
Equipment and Improvements, Laundry Equipment	9,458 50
Equipment and Improvements, Alterations to Verandas for New Wards	27,895 27
Equipment and Improvements, Housefurnishings	4,383 07
Equipment and Improvements, Surgical	6,183 06
Sundries	1,269 93
Crockery and Kitchenware	1,870 53
Furnishings, Interior	13,907 71
Uniforms and Clothing	3,065 25
Drugs	19,249 61
Nurses' Books and Graduation	3,112 71
City Laboratory, Proportion of Maintenance	25,899 17
Groceries and Provisions	119,014 40
Wines and Spirits	136 36
Garden	182 03
Subscriptions, Journals, etc.	140 95
Membership Fees	67 40
Transportation of Patients and Blood Donors	480 95

TOTAL GENERAL HOSPITAL EXPENDITURE

\$ 745,536 59

STATEMENT OF BUDGET EXPENDITURE, 1942

HOSPITALS - Continued

MOUNT HAMILTON HOSPITAL

Salaries and Wages, Regular	\$ 108,140 14
Salaries and Wages, Maintenance	2,931 55
Insurance	566 45
Telephones	1,494 93
Printing, Advertising and Office Expense	1,129 97
Repairs, Buildings	730 54
Repairs, Painting and Paperhanging	1,193 43
Repairs, Boiler and Engine Room	383 42
Repairs, Furniture	96 68
Repairs, General	4 85
Repairs, Plumbing and Electrical	827 37
Water Rates	2,436 94
Supplies, Boiler Room and Machinery	93 09
Supplies, Laundry and Cleaning	1,525 88
Supplies, Surgical	10,251 56
Motor Vehicles, Maintenance	1,401 48
Fuel	10,570 88
Gas	102 25
Electric Light and Power	4,170 23
Equipment, House and Building Furnishings	1,737 85
Sundries	492 04
Crockery and Kitchenware	1,104 72
Furnishings, Interior	4,564 79
Uniforms and Clothing	799 38
Drugs	5,476 38
Groceries and Provisions	44,317 58
TOTAL MOUNT HAMILTON HOSPITAL EXPENDITURE	<u><u>\$ 206,544 38</u></u>

TOTAL HOSPITALS EXPENDITURE	<u><u>\$ 952,080 97</u></u>
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ONTARIO INSTITUTE OF RADIOTHERAPY

Salaries	\$ 9,202 02	
Printing and Office Supplies	111 84	
Equipment	60 16	
General Supplies	325 71	
Amount Transferred from Government Grant		9,699 73
	<u><u>\$ 9,699 73</u></u>	<u><u>\$ 9,699 73</u></u>

STATEMENT OF BUDGET EXPENDITURE, 1942

POLICE COMMISSION

Salaries	\$ 353,788 58
Insurance	283 79
Telephones etc.	2,067 67
Printing, Advertising and Office Expense	2,674 59
Repairs	1,051 57
Water Rates	237 90
Supplies, General	3 01
Supplies, Laundry and Cleaning	285 52
Motor Vehicles, Repairs and Maintenance	12,626 80
Fuel	1,718 22
Gas	23 25
Light	836 20
Equipment, General	99 50
Equipment, Cars and Patrol	10,577 77
Equipment, Office	661 51
Sundries	146 79
City Physician, Proportion of Expense	441 18
Professional Services	467 00
Uniforms and Accessories	9,788 86
Convention Expense	107 60
Bread and Food for Prisoners	473 71
Garden Expense	20 00
Signal System, Rental	2,654 40
Ambulance Service	433 00
Transportation of Prisoners	122 54
Photographic Supplies	264 81
Radio Maintenance	365 15

TOTAL POLICE COMMISSION EXPENDITURE

\$ 402,220 92

FAMILY COURT

Salaries	\$ 2,889 13
Printing, Stationery and Office Expense	100 28
Transportation, Juveniles	422 93
Juvenile Detention Home	3,498 00

\$ 6,910 34

STATEMENT OF BUDGET EXPENDITURE, 1942

PROPERTY AND LICENSE COMMITTEE

BATHING BEACH

Salaries and Wages	\$ 1,511 80
Repairs	86 29
Water Rates	99 96
Sundries and Supplies	154 42
Uniforms	10 31
	<u>\$ 1,862 78</u>

CITY HALL

Salaries and Wages	\$ 10,282 07
Insurance etc.	578 92
Repairs, Building	376 78
Repairs, Engine and Boiler Room	592 40
Repairs, General	73 67
Repairs, Plumbing and Electrical	153 77
Supplies, Laundry and Cleaning	506 94
Fuel	1,910 33
Electric Light	1,772 18
Roofing	291 91
Painting	591 16
General Improvements	908 45
Sundries	47 69
Elevator Maintenance	329 59
Uniforms	98 00
Ice	15 00
Towelling, etc.	116 58
Care of Clocks	105 00
	<u>\$ 18,750 44</u>

HEALTH CENTRE AND ART BUILDING

Salaries and Wages	\$ 2,344 81
Insurance	129 80
Repairs, Building	76 95
Repairs, Plumbing and Electrical	38 60
Lighting Fixtures, Painting etc.	697 80
Water Rates	97 10
Supplies, Laundry and Cleaning	168 99
Heating	2,200 00
Light	479 55
Uniforms	23 10
	<u>\$ 6,256 70</u>

STATEMENT OF BUDGET EXPENDITURE, 1942

PROPERTY AND LICENSE COMMITTEE - Continued

HOME FOR AGED AND INFIRM

Salaries and Wages	\$ 24,810 04
Insurance	506 83
Telephones	179 26
Printing and Office Expense	155 01
Car Tickets	22 00
Repairs, Building	1,567 87
Repairs, Boiler Room	240 70
Repairs, General	257 41
Repairs, Plumbing and Electrical	749 19
Water Rates	1,088 37
Supplies, General	70 23
Supplies, Laundry and Cleaning	1,083 61
Fuel	5,963 73
Gas	80 20
Light and Power	1,193 40
Equipment and Painting	1,228 80
House and Building Furnishings	449 88
Sundries	106 81
City Physician, Proportion of Expense	441 18
Travelling Expense	8 38
Elevator Expense	367 03
Crockery and Kitchenware	95 00
Furnishings Interior	480 54
Uniforms	137 33
Drugs	160 01
Clothing	271 33
Tea and Coffee	1,070 50
Butchers' Meat	3,943 70
Poultry	150 80
Butter and Eggs	2,979 53
Flour, Bread and Meal	1,540 84
Milk, Cream and Buttermilk	3,614 64
Vegetables	1,622 77
Groceries	1,847 84
Fruit, Fish and Oysters	889 09
Spirits and Alcoholic Beverages	16 05
Garden Expense	86 02
Subscriptions, Newspapers	113 40
Tobacco	709 27

\$ 60,298 59

LAVATORY, CENTRAL MARKET

Salaries and Wages	\$ 4,261 53
Repairs, Plumbing Electrical and Building	44 50
Water Rates	306 60
Supplies, Cleaning etc.	73 62
Fuel	345 12
Light	233 04
Towelling etc.	154 50

\$ 5,418 91

STATEMENT OF BUDGET EXPENDITURE, 1942

PROPERTY AND LICENSE COMMITTEE - Continued

LAVATORY, GORE

Salaries and Wages	\$ 4,928 82
Insurance	2 36
Repairs, Plumbing, Electrical and Building	83 98
Radiators, Womens' Section	19 49
Water Rates	633 48
Supplies, Lavatory, Cleaning and General	128 42
Fuel	327 00
Gas	12 75
Electric Light	146 40
Towelling, etc.	210 90
	\$ 6,493 60

LAVATORY, MOUNTAIN

Salaries and Wages	\$ 671 23
Water Rates	51 09
Supplies, etc.	14 47
	\$ 736 79

MARKET, CENTRAL

Salaries and Wages	\$ 7,664 77
Insurance, Inspection, etc.	65 96
Telephones	68 40
Printing, Stationery and Office Expense	184 25
Repairs, Building	77 63
Repairs, General	75 31
Repairs, Plumbing and Electrical	27 80
Supplies, Laundry and Cleaning	40 79
Fuel	390 03
Light	570 77
Equipment and Improvement	12 70
Removal of Garbage	52 00
Uniforms	69 30
	\$ 9,299 71

RENTS, REAL ESTATE

Taxes, Insurance	\$ 4,977 72
Repairs	656 47
Repairs to Relief Houses	79 38
Water Rates	341 58
Supplies	75
	\$ 6,055 90

STATEMENT OF BUDGET EXPENDITURE, 1942

PROPERTY AND LICENSE COMMITTEE - Continued

RENTS, REAL ESTATE - Continued

MARGARET STREET, TEMPORARY QUARTERS

Salaries and Wages	\$ 1,656 43
Insurance	16 40
Telephones	42 72
Repairs	372 95
Water Rates	265 65
Supplies, General and Cleaning	404 10
Fuel	1,189 38
Light	1,028 79
Rent	2,400 00

\$ 7,376 42

WEIGH SCALES

Salaries and Wages	\$ 23,485 66
Insurance, Inspection	171 90
Printing and Office Expense	764 98
Repairs, Building	175 24
Repairs, Plumbing and General	598 38
Water Rates	47 42
New Scale, Building and Approaches	3,272 32
Fuel	241 50
Light	66 19
Sundries	4 00
Rents	109 00

\$ 28,936 59

TOTAL PROPERTY AND LICENSE COMMITTEE EXPENDITURE \$ 151,486 43

STATEMENT OF BUDGET EXPENDITURE, 1942

WELFARE DEPARTMENT

ADMINISTRATION

Auto Maintenance	\$ 2,174 52
Car Tickets	230 00
Electric Light	230 78
Heating	200 00
Insurance	26 70
Laundry and Cleaning Supplies	71 58
Membership Fees	22 73
Printing and Office Expense	719 47
Repairs to Building	27 37
Repairs to Plumbing and Electrical	1 00
Salaries, Office and Investigators	30,186 57
Sundries	34 65
Telephone	923 53
Travelling Expenses	92 10
Water Rates	92 60
	\$ 35,033 60

GENERAL RELIEF

Alien Enemies, Food, Clothing, Shelter	\$ 673 14
Bread	4,184 32
Burials	1,584 62
Clothing Centre	
Labour, Clothing and Shoe Departments	\$ 1,352 04
Rents	720 00
Light and Water	45 87
Repairs to Buildings, etc.	9 93
Printing and Stationery	80 36
Sundries and Supplies	264 41
	\$ 2,472 61
Less Overhead added to Shoes and Clothing	375 00
	\$ 2,097 61
Clothing	2,244 14
Shoes	1,788 62
Shoes, by Merchants	217 37
Shoe Repairs	1,342 28
	7,690 02
Cash Relief, Special Cases	779 12
Convalescent Sanatorium Cases	10,484 30
Electric Light	2,317 36
Fuel	18,433 47
Gas	1,997 35
Groceries	69,937 36
Home Owners' Shelter Relief	332 50
Indigent Patients, General and Mt. Hamilton Hospitals	96,388 91
Medical Examinations	65 00
Meals and Lodging supplied to Lodgers	10,837 42
Medical	7,686 33
Milk	6,448 78
Moving Furniture	277 25
Mount Hamilton Hospital - Incurables from Home for Aged and Infirm	/
(forward)	11,243 04

STATEMENT OF BUDGET EXPENDITURE, 1942

WELFARE DEPARTMENT - Continued

GENERAL RELIEF - Continued

Municipal Kitchen and Dining Room		
Labour	\$ 3,065 03	
Rent	1,000 00	
Light, Heat and Water	1,240 25	
Repairs	9 60	
Sundries and Supplies	136 53	
Printing and Office Expense	22 43	
Lodging House Garden Plots	401 47	
Groceries	937 22	
Vegetables, Fruit and Fish	470 48	
Meat	1,208 74	
Bread	990 09	
Butter, Eggs and Milk	1,151 55	
	\$10,633 39	
Revenue	7,795 89	\$ 2,837 50
Municipal Lodging House		
Labour	\$ 6,978 46	
Rent	1,000 00	
Light, Heat and Water	1,204 25	
Repairs	45 81	
Sundries and Supplies	842 48	
Alterations, Maximum Benefit Cases	514 75	
Printing and Office Expense	90 61	
	\$10,676 36	
Lodging House Revenue	3,171 09	7,505 27
Other Municipalities for Maintenance		
Food	\$ 578 58	
Fuel	76 99	
Clothing and Shelter	150 46	
Sundries	47 95	853 98
Rents		34,957 00
Repairs to Motor at Garden Plots		73 61
Transportation		553 16
Y. W. C. A.		
Board	\$ 3,891 87	
Rooms	2,696 50	6,588 37
Sundries		180 26
		\$339,943 04

LESS CASH - GOVERNMENTS

Food	\$50,239 02
Clothing	3,271 04
Fuel	12,444 54
Shelter	24,264 25
Medical	3,974 25
Vacant Land Cultivation	41 75
Alien Enemies	673 14
Sundries and Transportation	200 64
	\$95,108 63

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1942

WELFARE DEPARTMENT - Continued

GENERAL RELIEF - Continued

Brought forward

LESS CASH - FROM OTHER SOURCES

Hamilton Hydro Commission	\$ 428 04
Pensioners at Lodging House	719 26
Other Municipalities	1,214 86
Miscellaneous	195 97
	\$ 2,558 13

TOTAL CASH RECEIVED

\$ 97,666 76

\$242,276 28

CHARITABLE INSTITUTIONS

Aged Women's Home	\$ 3,705 00
Boys' Home	1,058 74
Children's Aid	
Hamilton	55,104 41
Brockville	540 50
Simcoe and Norfolk	3 75
St. Catharines	416 55
Toronto	1,537 05
Welland	130 31
Wentworth County	1,981 50
Girls' Home	2,863 70
Home of the Friendless and Infants' Home	5,032 94
Loyal True Blue Orphanage, Toronto	546 00
Ontario Training Schools	
Cobourg	518 00
Bowmanville	3,314 50
Galt	1,326 00
St. Mary's Orphanage	7,899 40
St. Peter's Infirmary	6,125 35
St. Vincent de Paul, Toronto	267 96

\$ 92,371 66

Less Cash Received

3,593 50

\$ 88,778 16

INDUSTRIAL SCHOOLS

Good Shepherd	\$ 23 00
St. John's	2,105 50
St. Mary's	962 50

\$ 3,091 00

Less Cash Received

95 07

\$ 2,995 93

STATEMENT OF BUDGET EXPENDITURE, 1942

WELFARE DEPARTMENT - Continued

OUTSIDE HOSPITALS

Galt Hospital	\$ 7 00
Grace Hospital - Toronto	39 30
Maison St. Coeur - Hawkesbury	135 75
Mount Sinai - Toronto	113 75
Mountain Sanatorium - Hamilton	8 00
Ontario Hospital - Woodstock	4,339 50
Salvation Army Hospital - Toronto	130 50
Sick Children's Hospital - Toronto	523 25
St. Catharines General Hospital	5 25
St. Joseph's Hospital - Guelph	5 25
St. Joseph's Hospital - Hamilton	7,737 30
St. Joseph's Hospital - London	14 00
St. Joseph's Hospital - Toronto	110 25
St. Michael's Hospital - Toronto	280 00
Toronto General Hospital	618 00
Tillsonburg Soldiers Memorial Hospital	91 00
Western Hospital - Toronto	78 75
Victoria Hospital - London	96 25

\$ 14,333 10

Less Cash Received

209 40

\$ 14,123 70

TOTAL WELFARE EXPENDITURE

\$348,174 07

STATEMENT OF BUDGET EXPENDITURE, 1942

WORKS DEPARTMENT

BUILDING INSPECTION

Proportion of General Salaries	\$ 291 80
Salaries	10,145 05
Sundries	60 93
Telephones	49 32
Printing and Office Expense	266 63
Auto Expense	1,010 73
	\$ 11,824 46

GENERAL WORKS

Pavement Cleaning	\$ 31,051 52
Pavement Repairs	20,504 59
Cleaning Gully Drains	4,024 46
General Street Cleaning	6,475 56
Weed Cutting	5,228 60
Snow Cleaning	14,951 34
Railway Crossings	16,532 19
Wig Wag System Maintenance	2,064 35
General Roadway Repairs	10,147 86
House Numbering, Street Signs	974 87
Sidewalk Repairs	13,430 71
Sanding Roads and Walks	21,428 85
General Expense	811 94
Telephones, Telegrams and Postage	256 16
Advertising, Printing and Stationery	801 16
Proportion of General Salaries	6,642 41
Engineer's Office and Survey Expense	4,884 99
Laboratory Expense	72 00
Telephone Exchange	444 24
Tree Trimming and Spraying	4,776 61
Cinder Roads	59 34
Cinder Walks	244 24
Moving Poles	210 48
Repairs to Steps, Walls, Fences etc.	786 53
Oiling Mountain Road	334 12
Repairs to Bridges	151 26
Cement Approaches to City Alleys	40 68
Dead Animal Truck	676 00
Traffic Expense	5,222 17
Repairs to Main St., West Walk	128 85
Grading Earth Roads	87 29
Surveying Street Encroachments	152 66
Repairs to Waste Paper Containers	116 94
Repairs to Wentworth Street Steps	210 32
Mountain Blvd., Ferguson Avenue to Ottawa Street, Ditching and Maintenance	854 13
Maintenance etc., at Cathedral Park	542 71
Repairs to Street Stop Signs	120 37
Grading Baseball Diamond, Mt. Drive Park	79 09
Painting and Repairing Emerald St. Bridge	101 72
Painting and Repairing Hand Rail, Birch Ave. Subway	67 66
Special Step Repairs, Ferguson Avenue	89 63

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1942

WORKS DEPARTMENT - Continued

GENERAL WORKS - Continued

Special Step Repairs, James Street	\$ 150 11
Special Step Repairs, Dundurn Street	128 75
Repairs to High Level Bridge	86 17
Barrier Wall, James St. Incline	808 75
	\$176,954 38

NEW EQUIPMENT

Tractor with sidewalk plough attached	\$ 1,202 60
Electric Adding Machine	265 50
Sewage Pumps, Mountain Pump Station	6,327 31
Sewage Pumps, Strachan Street Station	3,607 20
1 - 1½ Ton Truck	859 00
3 - ½ Ton Trucks	1,235 00
6 - Garbage Trucks	12,711 04
2 - Roadway Graders - Snow Ploughs	600 00
1 - Snow Loader	12,273 60
1 - Air Compressor	4,980 00
	\$ 44,061 25

ENLISTMENT BONUS	\$ 418 55
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UNDISTRIBUTED WAGES	\$ 3,442 62
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OPEN ACCOUNTS	\$ 554 04
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STREET LIGHTING	\$100,254 52
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GARBAGE AND INCINERATOR ACCOUNTS

GARBAGE

Proportion of General Salaries	\$ 3,992 47
Labour	89,262 88
Sundries	170 32
Telephones	31 20
Trucks, Maintenance	46,795 06
Car Maintenance	575 70
Covering Garbage Dumps, Grade etc.	85 27
	\$140,912 90

INCINERATOR

Proportion of General Salaries	\$ 687 78
Labour	22,544 79
Fuel	741 30
Power	1,919 24
Water Rates and Insurance	591 39
Repairs	642 43
Supplies	575 49
Sundries	48 24
Telephones	74 40
Office Expense	21 89
Tools	26 05
	\$ 27,873 00

STATEMENT OF BUDGET EXPENDITURE, 1942

WORKS DEPARTMENT - Continued

SEWER ACCOUNTS

COPE STREET PUMPING STATION

Proportion of General Salaries	\$ 24 19
Labour	588 42
Power	226 39
Water Rates and Insurance	93 44
Sundries	47 51
	\$ 980 55

DEPEW STREET DISPOSAL PLANT

Proportion of General Salaries	\$ 527 32
Labour	17,543 09
Fuel	1,267 09
Power	879 73
Water Rates and Insurance	181 20
Machine Repairs	350 82
Supplies	401 93
Sundries	115 98
Telephones	87 00
Experimental Equipment	14 39
	\$ 21,368 61

GAGE AVENUE PUMPING STATION

Proportion of General Salaries	\$ 665 52
Salary - Engineer	2,237 03
Labour	13,998 15
Fuel	375 79
Power	7,562 54
Water Rates and Insurance	422 62
Machinery Repairs	877 54
Supplies	273 92
Gas, etc. - Standby Pumps	354 96
General Sundries	59 82
Telephones	72 10
Office Expense	67 43
	\$ 26,967 42

MOUNTAIN PUMPING STATIONS

Proportion of General Salaries	\$ 175 62
Labour	2,426 48
Fuel	260 61
Power	3,166 30
Water Rates and Insurance	219 10
Machine Repairs	597 44
Supplies	32 71
Telephones	177 20
Sundries	61 97
	\$ 7,117 43

STATEMENT OF BUDGET EXPENDITURE, 1942

WORKS DEPARTMENT - Continued

SEWER ACCOUNTS - Continued

ROYAL AVENUE PUMPING STATION

Proportion of General Salaries	\$ 26 26
Labour	615 62
Fuel	29 00
Power	346 73
Water Rates and Insurance	24 29
Supplies	11 47
Sundries	10 92
	\$ 1,064 29

STRACHAN STREET PUMPING STATION

Proportion of General Salaries	\$ 73 53
Labour	926 09
Fuel	71 44
Power	1,414 31
Water Rates and Insurance	258 05
Building and Machine Repairs	69 20
Supplies	48 86
Telephones	66 10
Sundries	53 14
	\$ 2,980 72

VALLEY STREET PUMPING STATION

Proportion of General Salaries	\$ 131 62
Labour	926 09
Fuel	124 90
Power	3,803 04
Water Rates and Insurance	172 60
Repairs, Building and Machine	76 54
Supplies	16 04
Telephones	72 00
Sundries	9 75
	\$ 5,332 58

SEWER EXPENSE

General Expense	\$ 76 15
Sewer Inspector	1,568 03
Printing and Stationery	22 37
Proportion of Salaries	3,112 02
Sewer Repairs	3,012 26
Flushing Sewers	4,148 10
Manholes and Gullies	2,906 21
Special Gully Overflow	460 80
General Sewers, Engineering Expense	4 31
Repairs to Culverts	29 69
Mountain Drain Maintenance	147 63
Cleaning Culverts, Ditches and Watercourses	290 93

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1942

WORKS DEPARTMENT - Continued

SEWER ACCOUNTS - Continued

SEWER EXPENSE - Continued

Repairs to Track Grates, Valve Covers	\$ 42 86
Investigating Complaints	313 46
Engineer - Public Utility Layouts	216 45
Washout - Storm June 7	1,180 81
	\$ 17,532 08

WATERWORKS ACCOUNTS

FILTRATION PLANT

Proportion of General Salaries	\$ 1,062 23
Salaries and Labour	27,100 64
Fuel	4,991 83
Power	7,474 94
Insurance and Taxes	296 40
General Repairs	85 17
Interior Painting of Filter Building	162 35
Electrical Supplies	132 62
Hardware, Oil Etc.	151 33
Alum	636 53
Flushing Hose	191 10
Sundries	30 28
Telephones and Stationery	419 34
Laboratory Expense	289 29
Rental of Railway Siding	141 00
	\$ 43,165 05
Less Inventory Adjustment	121 29
	\$ 43,043 76

BEACH PUMPING STATION

Proportion of General Salaries	\$ 2,330 21
Salaries - Chief Engineer and Staff	7,102 05
Guards for Beach and Filtration Plant	5,346 43
Labour	29,896 78
Fuel	4,729 70
Power	38,378 55
Insurance and Taxes	567 77
Boiler and Boiler Setting Repairs	57 77
Electrical Repairs	102 79
General Repairs	26 46
Repairs - Turbine Pump	6 75
Chlorine Supplies	4,898 30
Electric Supplies	97 05
Hardware, Oil, etc., Supplies	568 08
General Sundries	50 33
Electrical Inspection Permit	10 00
Telephones	151 85
Office Expense	47 04

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1942

WORKS DEPARTMENT - Continued

WATERWORKS ACCOUNTS - Continued

BEACH PUMPING STATION - Continued

Rental of Railway Siding	\$ 118 93
Motor Vehicles Expense	179 11
	\$ 94,665 95
Less Inventory Adjustment	241 35
	\$ 94,424 60

EMERSON STREET PUMPING STATION

Proportion of General Salaries	\$ 46 68
Labour	565 12
Fuel	110 91
Power	1,008 21
Insurance	15 33
Supplies	33 29
Telephones	54 00
Sundries	58 21
	\$ 1,891 75

HIGH LEVEL PUMPING STATION

Proportion of General Salaries	\$ 600 44
Labour	17,398 56
Fuel	875 96
Power	4,630 06
Insurance	125 77
General Repairs	461 06
Supplies	255 98
Telephones	72 00
Sundries	73 52
	\$ 24,493 35
Less Inventory Adjustment	162 60
	\$ 24,330 75

RESERVOIR, BARTON

Proportion of General Salaries	\$ 65 30
Labour	1,945 86
Fuel	264 76
Insurance	4 80
House Repairs	93 42
Sundries	129 66
Gauge Control Telephones	142 20
	\$ 2,646 00

STATEMENT OF BUDGET EXPENDITURE, 1942

WORKS DEPARTMENT - Continued

WATERWORKS ACCOUNTS - Continued

RESERVOIR, HIGH LEVEL

Labour, Cleaning Tunnel and Basin	\$ 101 10
Building Repairs	46 35
	\$ 147 45

RESERVOIR, MOUNTAIN AVENUE

Proportion of General Salaries	\$ 33 95
Labour - Cleaning	586 95
Power	13 23
Repairs	171 16
Sundries	48 63
Telephones	146 00
	\$ 999 92

WATERWORKS EXPENSE

Salaries Waterworks Office	\$ 11,239 54
Auto Expense, Superintendent	408 07
General Expense, Water Rates	704 79
Telephones, Telegrams and Postage	608 59
Advertising, Printing and Stationery	515 65
Proportion of Salaries	3,984 97
Engineering Expense	244 51
Delivery of Accounts	600 00
Township Taxes, Pipe Line	78 25
Services, Inspection and Repairs	27,105 26
Boxes, Repairs and Inspection	2,704 48
Meters, Removal, Inspecting and Reading	6,629 23
Replacing Meters, Installed over 5 years	3,009 19
Drinking Fountains	1,379 20
Hydrants, Repairs and Inspection	6,766 90
Mains, Repairs	15,050 06
Valves, Repairs and Inspection	4,093 49
Transfer Old Services to New Mains	150 28
Installing New Valves on Mains	247 65
Replacing Hydrants, Centre of City	216 48
Thawing Services and Hydrants	2,034 06
Metal Filing Cabinet	46 00
	\$ 87,816 65

TOTAL WORKS DEPARTMENT EXPENDITURE	\$844,940 28
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STREET WATERING AND OILING

Street Flushing	\$ 7,803 81
Street Oiling	42,351 88

TOTAL STREET WATERING AND OILING	\$ 50,155 69
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SUMMARY OF BUDGET REVENUE AND EXPENDITURE

REVENUE

Finance and General Administration	\$ 267,143 33
Fire and Jail Committee	8,711 63
Health, Board of	500 00
Hospitals	726,949 93
Police Court Fines and Fees	61,778 81
Property and License Committee	99,439 66
Provincial One Mill Subsidy	167,451 90
Surplus, Budget	279,508 31
Taxes, Water Rates, Etc.	7,441,866 43
Works Department Depreciation	2,598 08

TOTAL REVENUE

\$9,055,948 08

EXPENDITURE

Finance and General Administration	\$5,586,969 10
Family Court	6,910 34
Fire and Jail Committee	459,786 02
Health, Board of	158,469 21
Hospitals	952,080 97
Police Commission	402,220 92
Property and License Committee	151,486 43
Welfare Department	348,174 07
Works Department	844,940 28
Street Watering and Oiling	50,155 69

TOTAL EXPENDITURE

\$8,961,193 03

SURPLUS , DECEMBER 31, 1942

\$ 94,755 05

BUDGET STATEMENT, 1942

REVENUE

	Estimated		Actual		Shortage		Surplus	
	\$	00	\$	11	\$	89	\$	50
FINANCE AND GENERAL ADMINISTRATION								
Administration of Justice	3,000	00	2,625	11	374	89	808	50
Bicycle Licenses	3,600	00	4,408	50				
Building Inspection	11,000	00	7,952	92	3,047	08		
City Auto Insurance	9,272	00	9,272	00				
Dog Licenses	19,500	00	19,449	00	51	00		
Hamilton Street Railway	65,000	00	81,463	08			16,463	08
Housing Commission	23,000	00	23,000	00				
Interest Discount and Exchange			4,584	76			4,584	76
Licenses	59,400	00	58,957	85	442	15	3,111	97
Liquor Licenses - Proportion Provincial Government	18,000	00	21,111	97				
Manufacturer's Natural Gas	1,000	00	1,000	00			730	00
Marriage Licenses	1,300	00	2,030	00			1,658	41
Miscellaneous	2,973	00	4,631	41				
Overhanging Signs Fund	570	00	570	00				74
Registry Office	15,110	00	15,110	74				
Sewer Connections	1,350	00	804	50	545	50		
Sewer Rental Commutations	650	00	641	35	8	65		
Stock Dividends	170	00	169	22		78		
Works Department, Operating Balances	5,000	00	9,360	92			4,360	92
	\$ 239,895	00	\$ 267,143	33	\$ 4,470	05	\$ 31,718	38
FIPE AND JAIL COMMITTEE								
Fire	400	00	412	00			12	00
Jail	7,000	00	8,299	63			1,299	63
	\$ 7,400	00	\$ 8,711	63			\$ 1,311	63

BUDGET STATEMENT, 1942

REVENUE

	Estimated		Actual		Shortage	Surplus
	\$	500 00	\$	500 00		
<u>HEALTH, BOARD OF</u>						
<u>HOSPITALS</u>						
General	\$	380,000 00	\$	440,980 63		\$ 60,980 63
Mount Hamilton		120,000 00		139,556 91		19,556 91
Government Grants		45,000 00		48,929 20		3,929 20
Welfare Department - Indigent Patients		142,000 00		97,483 19	\$ 44,516 81	
	\$	687,000 00	\$	726,949 93	\$ 44,516 81	\$ 84,466 74
<u>POLICE COURT FINES AND FEES</u>						
	\$	70,000 00	\$	61,778 81	\$ 8,221 19	
<u>PROPERTY AND LICENSE COMMITTEE</u>						
Home for Aged and Infirm	\$	22,000 00	\$	24,442 94		\$ 2,442 94
Lavatory, Central Market		150 00		180 28		30 28
Lavatory, Gore		300 00		499 39		199 39
Market, Central		27,000 00		27,504 50		504 50
Margaret Street Temporary Housing		5,400 00		7,412 42		2,012 42
Rents Real Estate		12,000 00		13,646 93		1,646 93
Weigh Scales		28,000 00		25,753 20	\$ 2,246 80	
	\$	94,850 00	\$	99,439 66	\$ 2,246 80	\$ 6,836 46
<u>PROVINCIAL ONE MILL SUBSIDY</u>						
	\$	167,451 00	\$	167,451 90		\$ 90

BUDGET STATEMENT, 1942

REVENUE

	Estimated		Actual		Shortage		Surplus	
TAXES, WATER RATES, ETC.								
Statute Labour	\$ 23,000 00	\$ 22,187 46			\$ 812 54			
Revenue from Taxes, 1942	6,080,829 00	6,080,829 00					\$ 84,627 00	
Collection in excess of 1942 Roll	100,000 00	184,627 00						
Penalties and Interest, Current Roll)	62,000 00	32,932 20			4,191 67			
Penalties and Interest, Arrears)		24,876 13						
Water Rates, General	1,000,000 00	1,036,558 46					36,558 46	
Water Rates, Street Watering and Oiling	58,756 00	59,856 18					1,100 18	
	\$7,324,585 00	\$7,441,866 43			\$ 5,004 21		\$ 122,285 64	
WORKS DEPARTMENT DEPRECIATION								
	\$ 2,598 00	\$ 2,598 08					\$ 08	
	\$ 279,508 00	\$ 279,508 31					\$ 31	
	\$8,873,787 00							
	182,161 08				\$ 64,459 06			
					182,161 08			
Surplus on Revenue	\$9,055,948 08	\$9,055,948 08			\$ 246,620 14		\$ 246,620 14	
Revenue		\$9,055,948 08						
Expenditure		8,961,193 03						
		\$ 94,755 05						
Budget Surplus, December 31, 1942								

SURPLUS, 1941

BUDGET STATEMENT, 1942

EXPENDITURE

	Estimated	Actual	Under Expended	Over Expended
FINANCE AND GENERAL ADMINISTRATION				
INDEPENDENT BOARDS				
Board of Education				
Public Schools	\$1,252,710 00	\$1,252,710 00		
Secondary Schools	873,306 00	873,306 00		
Total Board of Education	\$2,126,016 00	\$2,126,016 00		
Separate School Board	\$ 150,050 00	\$ 150,050 00		
Parks Board	166,399 00	166,399 00		
Library Board	85,613 00	85,613 00		
Cemetery Board	20,074 00	20,074 00		
Total Independent Boards	\$2,548,152 00	\$2,548,152 00		

EXPENDITURE

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BUDGET STATEMENT, 1942

EXPENDITURE

FINANCE AND GENERAL ADMINISTRATION - Continued

CONTROLLABLE

Administration of Justice, Registry Office etc.
 Administration Office Expense and Salaries
 Damage Claims
 Decoration Day Expense
 Election Expense
 Federal Stamp Expense
 Grants
 Hamilton Civilian Defence Committee (A.R.P.)
 Housing Commission
 Industrial and Publicity
 Interest, Discount and Exchange
 Miscellaneous
 Overhanging Signs Insurance Premium
 Playgrounds
 Purchasing Department
 Proctor Boulevard and King St. W., Care of Shrubbery
 Remembrance Day Expense
 Retiring Allowances
 School Traffic Officers
 Snow Cleaning, Private
 Tax Prepayment Discount
 Temporary Housing Quarters, Margaret Street
 Tourist and Convention Expense
 Unemployment Insurance, City's Share
 Weed Cutting, Private
 Workmen's Compensation

Total Finance and General Administration

Estimated	Actual	Under Expended	Over Expended
\$ 40,170 00	\$ 39,548 88	\$ 621 12	
256,241 00	250,020 70	6,220 30	
7,000 00	7,550 38		\$ 550 38
500 00	340 33	159 67	
6,900 00	7,321 24		421 24
2,500 00	2,957 79		457 79
10,455 00	10,374 00	81 00	
2,536 00	2,263 06	272 94	
1,376 00	1,337 28	38 72	
6,687 00	6,046 46	640 54	
2,000 00		2,000 00	
20,721 00	21,224 88		503 88
485 00	466 67	18 33	
14,247 00	13,269 98	977 02	
6,064 00	6,019 09	44 91	
150 00	145 35	4 65	
150 00		150 00	
37,023 00	37,842 94		819 94
14,970 00	14,815 37	154 63	
7,000 00	6,646 22	353 78	
19,000 00	20,409 23		1,409 23
500 00	67 76	432 24	
1,200 00	690 26	509 74	
3,500 00	2,945 55	554 45	
4,000 00	4,744 44		744 44
8,500 00	8,082 58	417 42	
\$ 473,875 00	\$ 465,130 44	\$ 13,651 46	\$ 4,906 90
\$5,595,160 00	\$5,586,969 10	\$ 14,092 57	\$ 5,901 67

BUDGET STATEMENT, 1942

EXPENDITURE

	Estimated		Actual		Under Expended		Over Expended	
	\$		\$		\$		\$	
FAMILY COURT								
FIRE AND JAIL COMMITTEE								
Fire Department	\$ 414,984	00	\$ 423,679	32			\$ 8,695	32
Jail	37,911	00	36,106	70	1,804	30		
	\$ 452,895	00	\$ 459,786	02	\$ 1,804	30	\$ 8,695	32
HEALTH, BOARD OF	\$ 165,382	00	\$ 158,469	21	\$ 6,912	79		
HOSPITALS								
General	\$ 651,248	00	\$ 745,536	59			\$ 94,288	59
Mount Hamilton	189,349	00	206,544	38			17,195	38
	\$ 840,597	00	\$ 952,080	97			\$ 111,483	97
POLICE COMMISSION	\$ 413,262	00	\$ 402,220	92	\$ 11,041	08		
PROPERTY AND LICENSE COMMITTEE								
Bathing Beach	\$ 876	00	\$ 1,862	78			\$ 986	78
City Hall	19,071	00	18,750	44	320	56		
Health Centre and Art Building	6,511	00	6,256	70	254	30		
Home for Aged and Infirm	56,491	00	60,298	59			3,807	59
Lavatory, Central Market	5,338	00	5,418	91			80	91
Lavatory, Gore	6,593	00	6,493	60	99	40		
Lavatory, Mountain	788	00	736	79	51	21		
Market, Central	9,798	00	9,299	71	498	29		
Rents Real Estate, General	6,520	00	6,055	90	464	10		
Rents Real Estate, Margaret Street	6,685	00	7,376	42			691	42
Weigh Scales	28,162	00	28,936	59			774	59
	\$ 146,833	00	\$ 151,486	43	\$ 1,687	86	\$ 6,341	29

BUDGET STATEMENT, 1942

EXPENDITURE

	Estimated		Actual		Under Expended		Over Expended	
<u>WELFARE BOARD</u>								
Charitable Institutions	\$ 97,533 00		\$ 88,778 16		\$ 8,754 84			
Indigents in City Hospital	142,000 00		96,388 91		45,611 09			
Industrial Schools	3,300 00		2,995 93		304 07			
Incurables, Mt. Hamilton Hospital	11,000 00		11,243 04				\$ 243 04	
Outside Hospitals	14,500 00		14,123 70		376 30			
Relief, Direct and Administration	124,402 00		134,644 33				10,242 33	
	\$ 392,735 00		\$ 348,174 07		\$ 55,046 30		\$ 10,485 37	
<u>WORKS DEPARTMENT</u>								
<u>STREET WATERING AND OILING</u>								
	\$ 801,156 00		\$ 844,940 28				\$ 43,784 28	
	\$ 58,756 00		\$ 50,155 69		\$ 8,600 31			
Total Controllable Expenditure	\$3,752,502 00		\$3,839,354 37				\$ 86,852 37	
Total Independent Boards	2,548,152 00		2,548,152 00					
Total Uncontrollable Expenditure	2,573,133 00		2,573,686 66				553 66	
	\$8,873,787 00							
	87,406 03				87,406 03			
Over Expended			\$8,961,193 03		\$ 87,406 03		\$ 87,406 03	

BOARD OF EDUCATION

BALANCE SHEET AS AT DECEMBER 31, 1942

ASSETS		LIABILITIES	
Real Estate and Buildings		Debt	
Public Schools		Public Schools	\$ 562,700 00
Collegiate Institutes		Collegiate Institutes	119,800 00
Technical Institute		Technical Institute	68,000 00
High School of Commerce		High School of Commerce	396,000 00
Westdale Composite School		Westdale Composite School	1,141,000 00
Equipment, Furniture and Fixtures		Trust Funds	\$ 2,287,500 00
Public Schools	\$201,345 11	Invested	\$12,212 00
Collegiate Institutes	168,784 03	Cash in Bank to be invested	112 47
Technical Institutes	311,876 97	Unexpended Revenue	1,112 43
High School of Commerce	56,446 72		
Handicraft Schools	10,965 86	Deposits, Group Insurance Premiums	1,397 01
Westdale Composite School	19,914 25	Superannuation Fund Deductions	23,002 85
Canadian Bank of Commerce		Reserves	
General Account	\$ 97,659 60	Boiler Insurance	\$ 1,387 20
King and Sanford Avenue	1,475 62	Depreciation and Accident Liability	3,463 02
Westdale	1,520 14	Music Festival	500 00
King and Wellington	207 22		5,350 22
Insurance Premium Account	4,850 22	Accounts Payable	51,820 45
Building Construction Account	88 42	Deposits, Locker Fees, etc.	2,214 66
Cash on Hand		Fire Loss, Collegiate Institutes	7,909 14
Trust Funds Investments	\$ 12,212 00	Budget Surplus	17,566 59
Canadian Bank of Commerce	1,224 90	Capital Surplus	7,791,261 16
Accounts Receivable		Sale of Girls Handicraft School	6,907 00
Inventories, Stationery and Supplies		Debt	43,535 10
Trust Fund Premium Suspense			
Investment, Music Festival			
			\$10,251,901 08

BOARD OF EDUCATION

CAPITAL EXPENDITURES, 1942

REAL ESTATE AND BUILDINGS

Balance January 1, 1942	\$9,325,011	70
Annual Charges, Township of Ancaster P. S.	671	91
Annual Charges, Township of Barton P. S.	5,371	93
New Construction, G. R. Allan P. S.	1,065	00
	\$9,332,120	54
Less Property Sold, Girls' Handicraft School	22,780	74
	\$9,309,339	80

EQUIPMENT, FURNITURE AND FIXTURES

Balance January 1, 1942	\$	770,039	14
Equipment Purchased, 1942			
Public Schools	\$	15	00
Vocational Schools		763	30
		778	30
	\$	770,817	44
Less Equipment Sold, Westdale School of Commerce		1,484	50
	\$	769,332	94

BOARD OF

REVENUE AND EXPENDITURE

<u>REVENUE</u>				
Provincial Grants, Day Schools				
Public Schools	\$	38,905 98		
Collegiate Institutes		6,202 13		
Vocational Schools		77,171 74	\$	122,279 85
Provincial Grants, Night Schools				
Collegiate Institutes	\$	569 58		
Vocational Schools		4,187 19	\$	4,756 77
Provincial Grants, Buildings and Equipment				
Vocational Schools			\$	34,892 44
Municipal Taxes				
Public Schools	\$1,252,710	00		
Collegiate Institutes	350,663	00		
Vocational Schools	522,643	00	\$2,126,016	00
School Fees, Day Schools				
Public Schools	\$	8,655 82		
Collegiate Institutes		12,842 17		
Vocational Schools		23,033 38	\$	44,531 37
School Fees, Night Schools				
Collegiate	\$	3,403 50		
Vocational Schools		12,593 73	\$	15,997 23
Other Revenue, Cafeterias, Bookstores, etc.				
Public Schools	\$	16,911 72		
Collegiate Institutes		7,066 98		
Vocational Schools		17,302 05	\$	41,280 75
Sale of Typewriters, Westdale School				
Commerce			\$	1,484 50
Surplus January 1, 1942			\$	6,564 92
			\$2,397,803	83

EDUCATION

YEAR ENDING DECEMBER 31, 1942

EXPENDITURE			
Instruction, Salaries			
Public Schools	\$ 907,764	58	
Collegiate Institutes	231,484	94	
Vocational Schools	378,490	34	\$1,517,739 86
Instructional Supplies			
Public Schools	\$ 33,262	77	
Collegiate Institutes	1,242	76	
Vocational Schools	10,215	45	\$ 44,720 98
Administration			
Public Schools	\$ 27,632	07	
Collegiate Institutes	10,748	18	
Vocational Schools	30,905	98	\$ 69,286 23
School Plant, Operation			
Public Schools	\$ 141,813	31	
Collegiate Institutes	28,596	15	
Vocational Schools	72,372	83	\$ 242,782 29
School Plant, Maintenance			
Public Schools	\$ 32,213	50	
Collegiate Institutes	5,565	73	
Vocational Schools	23,868	83	\$ 61,648 06
Auxiliary Agencies			
Public Schools	\$ 860	13	
Collegiate Institutes	2,242	06	
Vocational Schools	3,921	53	\$ 7,023 72
Total Day School			\$1,943,201 14
Capital Charges, Debentures and Interest			
Public Schools	\$ 167,148	60	
Collegiate Institutes	93,044	97	
Vocational Schools	154,585	03	\$ 414,778 60
Capital Outlays			
Public Schools	\$ 15	00	
Vocational Schools	763	30	\$ 778 30
Night Schools			
Collegiates	\$ 3,679	50	
Vocational Schools	17,799	70	\$ 21,479 20
Surplus, December 31, 1942			\$ 17,566 59
			\$2,397,803 83

BOARD OF

PUBLIC

STATEMENT OF REVENUE AND EXPENDITURE

REVENUE

Grants, Province of Ontario	\$	37,114	46
Municipal Taxes		1,252,710	00
School Fees, Wartime House, City of Hamilton		3,950	00
School Fees, Townships of Barton, Ancaster and Saltfleet		4,705	82
Rentals, MacBeth and Morrison Schools, Auditoriums, etc.		7,308	63
Sundries		127	95
Sales, Domestic Science and Manual Training		345	24
Alterations, Tweedsmuir, Department of Education		1,791	52
Fire Insurance Reserve		9,129	90

Total Revenue	\$1,317,183	52
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Overdraft, December 31, 1942	1,364	33
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\$1,318,547	85
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EDUCATION

SCHOOLS

YEAR ENDING DECEMBER 31, 1942

<u>EXPENDITURE</u>			
Overdraft, January 1, 1942		\$	7,837 89
Salaries, Inspectors	\$ 17,419 40		
Salaries, Teachers	890,345 18		
Salaries, School Secretaries	691 09		
Books and Stationery)			
Classroom Supplies, etc.)	32,987 54		
Salaries and Expenses, Caretaking	80,957 50		
Fuel and Ashes	46,230 81		
Light, Power, Water, Gas	12,756 14		
Telephone	1,868 86		
Repairs, Bldg. and Grounds, Equipment, etc.	27,482 49		
Insurance	4,731 01		
Salaries and Expenses, Administrative	22,890 39		
Salaries and Expenses, Adolescent Officer	3,257 89		
Interest, City Treasurer	767 70		
Diplomas, Scholarships, etc.	651 84		
Sundries	208 29		
Legal Fees	25 00		
Household Science Bulletins	275 23	1,143,546	36
Total Operating Expenditure		1,151,384	25
Debentures Redeemed, City of Hamilton	\$115,956 07		
Debenture Interest, City of Hamilton	28,656 18		
	\$144,612 25		
Debentures Redeemed			
Township of Ancaster	\$ 671 91		
Township of Barton	5,371 93		
	\$ 6,043 84		
Debentures Interest			
Township of Ancaster	\$ 910 61		
Township of Barton	15,581 90		
	\$ 16,492 51		
Total Debentures and Interest		167,148	60
Capital			
Typewriter		15	00
		\$1,318,547	85

BOARD OF EDUCATION

CENTRAL COLLEGIATE INSTITUTE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1942

<u>REVENUE</u>				
Surplus, January 1, 1942			\$	1,840 48
<u>Day Classes</u>				
Grants, Province of Ontario	\$	2,336 19		
Municipal Taxes		102,243 00		
School Fees, Non-Resident		3,065 70		
Rentals, Classrooms, Gymnasiums, etc.		91 58		
Grant, Physical Training, Cadets		125 25		
Fire Insurance Reserve		2,645 00	110,506	72
<u>Evening Classes</u>				
Grant, Province of Ontario	\$	569 58		
School Fees		3,403 50	3,973	08
Cafeteria Sales	\$	2,668 42		
Less Salaries and Supplies etc.		2,462 19	206	23
<u>Total Revenue</u>			\$116,526	51
<u>EXPENDITURE</u>				
<u>Day Classes</u>				
Salaries, Teachers			\$	82,336 90
Salaries, Examiners				457 75
Classroom Supplies				538 95
Salaries and Expenses, Caretaking				5,113 49
Fuel and Ashes				4,177 44
Light, Power, Water and Gas				1,051 78
Telephone				130 76
Repairs, Bldg. and Grounds, Equipment				1,224 44
Insurance				1,303 00
Salaries and Expense, General Administration				1,944 21
Salaries and Expense, Office				1,580 57
Interest, City Treasurer				69 79
Cadets and Physical Culture, etc.				300 20
Sundries				103 00
<u>Total Operating Day Classes</u>			\$100,332	28
<u>Evening Classes</u>				
Salaries, Teachers	\$	3,554 50		
Scholarships, etc.		125 00	3,679	50
<u>Total Operating Expenses</u>			\$104,011	78
<u>Debentures and Interest</u>				
Debentures Redeemed	\$	4,000 00		
Debentures Interest		1,935 00		
Proportion, Debentures and Interest Delta Collegiate		4,393 13		
		10,328 13		
Less Proportion, Westdale Composite		1,424 40		
<u>Total Debentures and Interest</u>			\$	8,903 73
<u>Total Expenditure</u>			\$112,915	51
Surplus, December 31, 1942			3,611	00
			\$116,526	51

BOARD OF EDUCATION

DELTA COLLEGIATE INSTITUTE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1942

REVENUE

Grants, Province of Ontario	\$ 2,034	52
Municipal Taxes	146,052	00
School Fees, Non-Resident	2,617	15
Rentals, Auditorium	515	00
Grant, Physical Training, Cadets	142	50
Fire Insurance Reserve	545	00

Total Revenue

\$151,906 17

EXPENDITURE

Overdraft January 1, 1942 \$ 65 91

Salaries, Teachers	\$ 79,167	94	
Classroom Supplies	591	06	
Salaries and Expenses, Caretaking	5,155	78	
Fuel and Ashes	3,644	07	
Light, Power, Gas and Water	810	08	
Telephone	84	61	
Repairs, Building and Grounds, Equipment	2,078	81	
Insurance	288	00	
Salaries and Expenses, Administrative	2,226	11	
Salaries and Expenses, School Office	1,790	54	
Physical Culture, etc.	374	43	
Sundries	64	06	
Interest, City Treasurer	69	79	96,345 28

Total Operating Expenditure

\$ 96,411 19

Debentures Redeemed	\$ 54,000	00
Debentures Interest	5,767	50

Less Proportion to Central Collegiate \$ 59,767 50
4,393 13

Total Debentures and Interest

\$ 55,374 37

Total Expenditure

\$151,785 56

Surplus, December 31, 1942

120 61

\$151,906 17

BOARD OF EDUCATION

WESTDALE COLLEGIATE INSTITUTE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1942

REVENUE

Surplus, January 1, 1942

\$ 685 33

Grants, Province of Ontario

\$ 1,831 42

Municipal Taxes

102,368 00

School Fees, Non-Resident

7,159 32

Rentals, Auditorium and Gymnasium

515 00

Sundries

33 80

Grant, Physical Training, Cadets

160 50

Fire Insurance Reserve

1,507 00

Cafeteria

Sales

\$10,943 50

Less Salaries and Supplies

10,363 38

580 12

114,155 16

Total Revenue

\$114,840 49

EXPENDITURE

Salaries, Teachers

\$ 69,522 35

Classroom Supplies

112 75

Salaries and Expenses, Caretaker

4,650 01

Fuel

2,069 02

Light and Power, Gas and Water

1,523 78

Telephone

176 36

Repairs, Building and Grounds

440 48

Insurance

231 00

Salaries and Expenses, Administrative

1,820 89

Salaries and Expenses, School Office

1,190 45

Interest, City Treasurer

55 83

Real Estate and Taxes, etc.

8 97

Maps, Medals, etc.

54 22

Salaries, Orchestra, etc.

1,072 58

Cadets and Physical Culture

179 17

Sundries

94 40

Total Operating Expenditure

\$ 83,202 26

Debentures and Interest

Proportion Westdale Composite School

28,766 87

Total Expenditure

\$111,969 13

Surplus, December 31, 1942

2,871 36

\$114,840 49

BOARD OF EDUCATION

F. W. MACBETH BOYS' SCHOOL

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1942

REVENUE

Surplus, January 1, 1942

\$ 307 72

Grant, Province of Ontario

\$ 5,022 09

Municipal Taxes

29,851 00

Sales, Department, etc.

397 30

Sales, Cafeteria

1,052 37

Fire Insurance Reserve

320 00

36,642 76

Total Revenue

\$ 36,950 48

Overdraft, December 31, 1942

951 76

\$ 37,902 24

EXPENDITURE

Salaries, Teachers

\$ 22,951 49

Salaries and Expenses, Caretaker

1,861 62

Salaries and Expenses, Administrative

567 37

Salaries and Expense, School Office

1,181 10

Department Supplies

1,247 39

Fuel and Ashes, Power and Water

1,437 71

Insurance

191 00

Rental Accommodation

3,185 60

Interest, City Treasurer

19 54

Telephone

56 40

Repairs, Building and Equipment

2,767 60

Cafeteria, Labour and Expense

1,691 34

Sundries

57 65

Transportation

600 00

Total Operating Expenditure

\$ 37,815 81

Debentures and Interest

86 43

Total Expenditure

\$ 37,902 24

BOARD OF EDUCATION

LUCY MORRISON GIRLS' SCHOOL

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1942

<u>REVENUE</u>			
Grant, Province of Ontario		\$ 2,874	72
Municipal Taxes		22,567	00
Sales, Cafeteria		612	52
Sales, Departments		78	41
Fire Insurance Reserve		80	00
Total Revenue		\$ 26,212	65
<u>EXPENDITURE</u>			
Overdraft, January 1, 1942		\$ 2,766	49
Salaries, Teachers	\$ 13,076	69	
Salaries and Expenses, Caretaker	1,301	75	
Salaries and Expenses, Administrative	243	15	
Salaries and Expenses, School Office	516	19	
Department Supplies	1,066	46	
Fuel and Ashes	682	99	
Light and Power, Gas and Water	297	28	
Insurance	70	60	
Repairs, Renewal Equipment	954	45	
Telephone	56	95	
Transportation	425	00	
Interest, City Treasurer	8	37	
Sundries	9	22	
Rental, Accommodation	3,712	50	
Total Operating Expenditure		\$ 22,421	60
Debentures and Interest		135	75
Capital Equipment		180	00
Total Expenditure		\$ 25,503	84
Surplus, December 31, 1942		708	81
		\$ 26,212	65

BOARD OF EDUCATION

CENTRAL HIGH SCHOOL OF COMMERCE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1942

REVENUE

Surplus, January 1, 1942				\$ 7,284 78
Grant, Province of Ontario	\$ 14,785 71			
Municipal Taxes	118,123 00			
School Fees, Non-Resident	3,915 35			
Sales Department, etc.	79 21			
Sundries	27 66			
<u>Bookstore</u>				
Sales to Students	\$4,686 39			
Supplies, Purchased	3,516 38	1,170 01		
Grant, Physical Training, Cadets		27 50		
Desk Sets	\$ 418 60			
Supplies, Purchased	297 28	121 32		
Fire Insurance Reserve		224 00		
<u>Total Day School</u>				\$138,473 76
<u>Night School</u>				
Fees	\$ 1,985 25			
Government Grant		114 18		2,099 43
<u>Total Revenue</u>				\$147,857 97

EXPENDITURE

<u>Day School</u>				
Salaries, Teachers	\$ 73,789 83			
Salaries and Expenses, Caretaker	3,908 90			
Salaries and Expenses, Administrative	2,431 37			
Salaries and Expenses, School Office	2,825 95			
Classroom Supplies	714 24			
Light and Power	859 49			
Gas and Water	108 70			
Heating Charge, Hamilton Technical	2,809 27			
Repairs, Building and Equipment	476 71			
Telephones	88 61			
Rental, Typewriters	1,381 00			
Insurance	273 00			
Interest, City Treasurer	83 75			
Physical Culture	321 00			
Sundries	63 40			
Diplomas, Medals, etc.	41 58			90,176 80
<u>Night School</u>				
Salaries				2,348 49
<u>Total Operating Expenditure</u>				\$ 92,525 29
Debentures Redeemed	\$ 28,000 00			
Debentures Interest	24,600 00			
<u>Total Debentures and Interest</u>				52,600 00
<u>Capital</u>				
Equipment				214 50
<u>Total Expenditure</u>				\$145,339 79
Surplus, December 31, 1942				2,518 18
				\$147,857 97

STATEMENT OF REVENUE AND EXPENDITURE

REVENUE					
Surplus, January 1, 1942				\$	2,560 56
Grant, Province of Ontario, General			\$ 36,508 36		
Grant, Province of Ontario, Debentures and Interest			4,680 78		
Rentals, Auditoriums, etc.			61 00		
Heating Service, etc. Ontario Training College			1,191 48		
Heating Service, High School of Commerce			2,809 27		
School Fees, Non-Resident			8,774 40		
Sales Departments, etc.			943 10		
Sales Bookstore	\$ 3,614 05				
Supplies Purchased, Less Inventory	2,986 77		627 28		
Sundries			122 29		
Municipal Taxes			197,781 00		
Grant, Physical Training, Cadets			198 00		
Cafeteria					
Sales to Students, etc.	\$ 8,876 84				
Less Salaries and Supplies	8,106 58		770 26		
Fire Insurance Reserve			433 00		
Services, Dominion Pro. War Training			1,798 00		
Desk Sets					
Sales to Students	\$ 443 65				
Supplies Purchased	358 62		85 03		
Revenue Day School				\$256,783 25	
Night Classes					
Fees			\$ 7,304 75		
Welding Supplies, etc.			1,271 73		
Grants, Province of Ontario			3,211 07		
Revenue Night School				\$ 11,787 55	
				\$271,131 36	

EDUCATION

INSTITUTE

YEAR ENDING DECEMBER 31, 1942

EXPENDITURE					
Salaries, Teachers				\$174,695	31
Salaries and Expenses, Caretaker				15,709	93
Salaries and Expenses, Administrative				5,673	14
Salaries and Expenses, School Office				7,845	96
Salaries and Expenses, Adolescent				1,628	96
Department Supplies				4,985	39
Fuel and Ashes				11,139	04
Light and Power, Gas and Water				5,893	61
Telephone				412	60
Repairs, Building and Grounds				8,696	49
Repairs and Renewals of Equipment, etc.				4,466	20
Insurance, Fire, Boiler and Accident				1,350	26
Interest, City Treasurer				195	41
Physical Culture and Cadets				302	27
Scholarships, Medals, etc.				25	00
Sundries				74	50
Total Operating Expenditure, Day Classes				\$243,094	07
Night Classes					
Salaries			\$ 11,410	57	
Supplies			1,507	64	12,918 21
Total Operating Expenditure				\$256,012	28
Debentures Redeemed			\$ 10,000	00	
Debentures Interest			3,527	50	
			\$ 13,527	50	
Less Proportion Charged MacBeth School	\$	86 43			
Less Proportion Charged Morrison School		135 75	222	18	
Total Debentures and Interest				13,305	32
Capital					
Equipment				243	40
Total Expenditure				\$269,561	00
Surplus, December 31, 1942				1,570	36
				\$271,131	36

WESTDALE TECHNICAL

REVENUE

\$	2,794	08
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\$ 10,957 | 89

29,403 80

113,287	00
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6,643	95
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259	37
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\$ 1,752 02

1,061 35

1,857	00
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769	00
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163,868 68

\$ 2,032 00

861 94

2,893 | 94

\$ 169,556	70
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EDUCATION

INSTITUTE

YEAR ENDING DECEMBER 31, 1942

EXPENDITURE			
Day School			
Salaries, Teachers		\$ 57,722	40
Salaries and Expenses, Caretaker		7,570	78
Salaries and Expenses, Administrative		2,836	60
Salaries and Expenses, School Office		2,798	24
Supplies, Departments		2,052	76
Fuel and Ashes		3,744	79
Light and Power, Gas and Water		2,763	13
Insurance, Fire, Boiler and Accident		598	00
Repairs, Building, Grounds, Equipment, etc.		1,858	83
Interest, City Treasurer		97	70
Telephone		174	60
Physical Culture and Cadets, etc.		138	54
Sundries		101	37
Real Estate, Taxes		16	26
Expenditure Day School		\$ 82,474	00
Night School			
Salaries		2,533	00
Total Operating Expenditure		\$ 85,007	00
Debentures Redeemed, Westdale Composite		\$ 57,000	00
Debentures Interest, Westdale Composite		58,800	00
		\$ 115,800	00
Less Proportion Westdale Collegiate	\$28,766 87		
Less Proportion Westdale Commerce	14,465 49	43,232	36
		\$ 72,567	64
Proportion Debentures and Interest Central Collegiate		1,424	40
Total Debentures and Interest		\$ 73,992	04
Total Expenditure		\$ 158,999	04
Surplus, December 31, 1942		10,557	66
		\$ 169,556	70

BOARD OF EDUCATION

WESTDALE HIGH SCHOOL OF COMMERCE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1942

<u>REVENUE</u>		
Surplus, January 1, 1942		\$ 1,762 26
Grant, Province of Ontario, General	\$ 7,022 97	
Grant, Province of Ontario, Debenture and Int.	807 86	
Municipal Taxes	41,034 00	
Fees, Non-Resident	3,699 68	
Fire Insurance Reserve	497 00	
Sale of Typewriters	1,484 50	54,546 01
Total Revenue		\$ 56,308 27
Overdraft, December 31, 1942		2,075 30
		\$ 58,383 57
<u>EXPENDITURE</u>		
Salaries, Teachers		\$ 36,254 62
Salaries and Expenses, Caretaker		2,196 14
Salaries and Expenses, Administrative		810 41
Salaries and Expenses, School Office		1,001 50
Classroom Supplies		149 21
Fuel and Ashes		1,080 07
Light and Power		627 65
Water and Gas		164 74
Repairs and Renewals, Buildings and Equipment		215 36
Insurance		112 00
Physical Culture and Cadets		29 12
Telephone		62 40
Diplomas, Medals, etc.		29 40
Interest, City Treasurer		27 92
Sundries		12 14
Rental, Typewriters		1,020 00
Total Operating Expenditure		\$ 43,792 68
Debentures		
Proportion Debentures and Interest		
Westdale Composite School		\$ 14,465 49
Capital		
Equipment		125 40
Total Expenditure		\$ 58,383 57

CITY OF HAMILTON

AUTO INSURANCE FUND

BALANCE SHEET AS AT DECEMBER 31, 1942

<u>ASSETS</u>		<u>LIABILITIES</u>	
Debentures, City of Hamilton Canadian Bank of Commerce	\$ 54,406 90	Balance January 1, 1942	\$ 59,272 22
	25 04	Less Transferred to Budget Revenue	9,272 00
	\$ 54,431 94	Add Surplus, Year Ending December 31, 1942	\$ 50,000 22
			4,431 72
			\$ 54,431 94

OPERATING STATEMENT YEAR 1942

<u>REVENUE</u>	<u>EXPENDITURE</u>	
Cemetery	\$ 40 20	\$ 981 37
Fire Department	1,252 90	
Health, Board of	110 01	4,431 72
Hospitals	120 55	
Interest, Bank	17 37	
Interest on Investments	2,138 06	
Parks Board	142 80	
Playgrounds Commission	19 00	
Police Commission	582 05	
Welfare Department	55 15	
Works Department	935 00	
	\$ 5,413 09	\$ 5,413 09

CITY COAL DEPARTMENT

BALANCE SHEET AS AT MARCH 31, 1942

ASSETS		LIABILITIES	
Lands, Buildings and Equipment		Capital	
	Lands and Buildings	City of Hamilton	\$ 13,212 37
	Tools	Coal Department	43,014 53
Current			\$ 56,226 90
	Accounts Receivable	Accounts Payable	
	Cash on Hand	City Treasurer	69,563 60
	Deposit H. M. Customs		
	Coal on Hand	Depreciation Reserve	5,000 00
	Wood on Hand		
Deficit, Year ended March 31, 1942			
			\$130,790 50

CITY COAL DEPARTMENT

PROFIT AND LOSS ACCOUNT YEAR ENDING MARCH 31, 1942

Sales of Coal and Coke	22,198 Tons			\$190,601	41		
Purchases of Coal and Coke	22,535 "	\$152,105	17				
Add Inventory Apr. 1, 1941	1,215 "	11,934	76				
	23,750 "	\$164,039	93				
Deduct Inventory							
March 31, 1942	1,552 "	16,533	09				
	22,198 "	\$147,506	84				
Duty		4,760	67				
Freight		15,382	39				
Labour		3,560	08				
Teaming		13,086	79				
Weighing		400	70	184,697	47		
<u>Gross Profit on Coal and Coke</u>						\$5,903	94
Sale of Wood	378 Cords			\$ 3,913	91		
Loss on Wood	463 "						
	841 "						
Purchase of Wood	258 "	\$ 1,886	70				
Add Inventory Apr. 1, 1941	814 "	6,998	25				
	1,072 "	8,884	95				
Deduct Inventory							
March 31, 1942	231 "	2,358	75				
	841 "	6,526	20				
Teaming		496	75	7,022	95		
<u>Gross Deficit on Wood</u>						\$3,109	04
<u>Net Gross Profit</u>						\$2,794	90
<u>Operating Expenses</u>							
Car Tickets				\$	58	00	
Interest, City Treasurer					1,015	40	
Insurance					--	--	
Office Supplies and Expense					129	74	
Postage etc.					46	87	
Printing Stationery					34	89	
Power, Light and Water					148	95	
Rental of Siding					63	50	
Repairs etc.					177	63	
Salaries, Office					4,715	32	
Telephone					152	73	6,543 03
Deficit Year Ending March 31, 1942						\$3,748	13

HAMILTON CEMETERY BOARD

BALANCE SHEET AS AT DECEMBER 31, 1942

ASSETS		LIABILITIES	
Lands, Buildings and Equipment	Eastlawn Cemetery	\$ 1,923 05 382,101 19 48,405 15 3,625 00 30,154 50	\$ 243,891 36
	Hamilton Cemetery		
	Woodland Cemetery		
	Buildings and Equipment		
Investments etc., Perpetual Care	Bonds and Debentures	\$ 5,925 56 1,341 35	466,208 89
	Canadian Bank of Commerce		
Canadian Bank of Commerce, General	Accounts Receivable, Deferred Sales	\$ 5,925 56 1,341 35	4,447 00
	City Treasurer, Deferred Sales		
	City Treasurer, Operating Balance		
			\$ 806,030 01
			\$ 806,030 01
Debtentures		\$ 1,923 05 382,101 19 48,405 15 3,625 00 30,154 50	\$ 243,891 36
	Perpetual Care Funds		
	Eastlawn Cemetery		
	Hamilton Cemetery		
Accounts Payable, City Treasurer	Woodland Cemetery	\$ 5,925 56 1,341 35	4,447 00
	Flowers		
	Premium or Discount		
			466,208 89
Deferred Sales Reserve		\$ 5,925 56 1,341 35	6,524 50
	Operating Surplus December 31, 1941		
	Less Deficit Current Year		
	Capital Surplus		
			4,584 21
			80,374 05
			\$ 806,030 01
			\$ 806,030 01

HAMILTON CEMETERY BOARD

HAMILTON, WOODLAND AND EASTLAWN CEMETERIES

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1942

<u>REVENUE</u>		<u>EXPENDITURE</u>	
Burials	\$ 17,623 00	Light and Fuel	\$ 237 33
Care of Lots	124 00	Insurance	404 12
Dressing	4,581 00	Interest, Debentures	6,688 87
Foundations and Markers	3,961 84	Principal, Debentures	24,783 32
Interest on Investments, Perpetual Care Funds	20,012 99	Miscellaneous	380 58
Removals	688 00	Repairs, Equipment	422 07
Repayments	9,043 93	Equipment	717 61
Sale of Ground	8,711 85	Supplies, General	1,783 98
Sodding etc.	491 50	Supplies, Office	432 28
		Salaries and Wages	49,568 37
Interest, City Treasurer	\$ 65,238 11	Taxes and Water Rates	311 14
		Telephones	302 35
Grant, City of Hamilton	20,074 00	Truck Expense	781 15
		Unemployment Insurance	153 22
	85,625 04		
Deficit Year Ending December 31, 1942	1,341 35		
	\$ 86,966 39		\$ 86,966 39

BALANCE SHEET AS AT DECEMBER 31, 1942

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HOSPITAL SPECIAL FUNDS				
SAMUEL CHAPPLE MEMORIAL ACCOUNT				
REVENUE			EXPENDITURE	
Balance January 1, 1942	\$ 11 78		Balance December 31, 1942	\$ 11 93
Interest	15			
	\$ 11 93			\$ 11 93
HERRON ESTATE BEQUEST ACCOUNT				
REVENUE			EXPENDITURE	
Balance January 1, 1942	\$ 181 25		Cash on Hand December 31, 1942	\$ 195 47
Interest etc.	61 07		Investment	2,035 61
Investment, National Trust Company	2,035 61		Fruit	46 85
	\$ 2,277 93			\$ 2,277 93
MEMORIAL AND DONATION ACCOUNT				
REVENUE			EXPENDITURE	
Balance January 1, 1942	\$ 5,014 92		Equipment, etc.	\$ 103 36
Interest	106 22		Investment, Dominion of Canada Bonds	5,000 00
Traiton L. Moore	5,000 00		Balance December 31, 1942	6,346 89
Interest on Investments	243 75			
Estate, Louise Shafer	985 36			
Estate, Amelia Willans	100 00			
	\$11,450 25			\$11,450 25

HOSPITAL SPECIAL FUNDS				
INCURABLES ACCOUNT				
REVENUE			EXPENDITURE	
Balance January 1, 1942		\$ 5,445 15	Sundry Furniture and Equipment	\$ 2,070 08
Hamilton Welfare Department		13,050 00	Medical Equipment and Repairs	5,604 46
Interest, Bank		77 83	Salaries	62 10
			Travelling Expense	205 73
			Balance December 31, 1942	10,630 61
		\$18,572 98		\$18,572 98
SOCIAL SERVICE CLINIC				
REVENUE			EXPENDITURE	
Balance January 1, 1942		\$ 166 47	Professional Services	\$ 1,603 15
Grant, Province of Ontario		1,962 50	Board of Health, Nurse	500 00
Interest		5 91	Balance December 31, 1942	31 73
		\$ 2,134 88		\$ 2,134 88
SCRAP ACCOUNT				
REVENUE			EXPENDITURE	
Balance January 1, 1942		\$ 1,174 87	Repairs and Equipment	\$ 1,388 84
Telephone Commissions		314 98	Sundries	183 25
Sale of Garbage		500 00	Expense, Mount Hamilton Hospital	142 94
Sale of Scrap etc.		164 68	Balance December 31, 1942 - General	434 65
Interest		4 75	Balance December 31, 1942 - Mount Hamilton	76 92
Mount Hamilton Hospital		67 32		
		\$ 2,226 60		\$ 2,226 60

HOSPITAL SPECIAL FUNDS				
THERMOMETER ACCOUNT				
REVENUE			EXPENDITURE	
Balance January 1, 1942 - General	\$ 128 03		Mount Hamilton Hospital	\$ 8 97
Balance January 1, 1942 - Mount Hamilton	10 69		Printing, Orchestra Services, etc.	126 75
Sale of Thermometers, etc. General	117 80		Balance December 31, 1942 - General	120 24
Sale of Thermometers, etc. Mountain	30 35		Balance December 31, 1942 - Mount Hamilton	32 07
Interest	1 16			
	\$ 288 03			\$ 288 03
TURNER ACCOUNT				
REVENUE			EXPENDITURE	
Balance January 1, 1942	\$ 151 57		Sundries	\$ 19 55
Interest, Bank	3 53		Balance December 31, 1942	365 93
Interest, Investments	230 38			
	\$ 385 48			\$ 385 48
TURNER INVESTMENT ACCOUNT				
REVENUE			EXPENDITURE	
Balance January 1, 1942	\$ 270 57		Investment	\$2,700 00
Investment, National Trust Company	200 00		Balance December 31, 1942	375 39
Investment, City of Hamilton Debentures	2,000 00			
Dominion of Canada	500 00			
C. E. Hunt	99 85			
Interest	4 97			
	\$3,075 39			\$3,075 39

HAMILTON GENERAL HOSPITALS

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1942

REVENUE		EXPENDITURE	
Grant, Province of Ontario		Salaries and Wages	\$ 458,040 19
Revenue from Patients		Insurance	2,079 27
Private	\$122,239 88	Telephone, Printing and Office Expense	14,084 62
Semi-Private	277,036 11	Repairs	21,759 77
Public	9,705 68	Water Rates	9,393 22
Extra Services, Private Patients	40,116 93	Supplies, General	10,244 26
Extra Services, Semi-Private Patients	93,849 00	Supplies, Surgical	36,193 51
Outside Municipalities	19,543 74	Supplies, X-Ray	13,347 50
Welfare	97,483 19	Salaries, X-Ray	17,263 15
X-Ray etc.	18,046 20	Auto Maintenance	1,792 61
		Fuel and Gas	43,848 79
		Light and Power	10,943 49
		Furnishings and Equipment	86,411 20
		Sundries	2,152 35
		Crockery and Kitchenware	2,975 25
		Uniforms and Clothing	3,864 63
		Drugs	24,725 99
		Nurses' Graduation Etc.	3,112 71
		Laboratory Expense	25,899 17
		Groceries and Provisions	163,468 34
		Transportation of Patients and Blood Donors	480 95
Received from General Fund			\$ 952,080 97
		Debentures, Principal	78,938 53
		Debentures, Interest	34,438 55
			\$1,065,458 05

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1942

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HAMILTON HYDRO ELECTRIC

BALANCE SHEET AS AT

ASSETSCapital

Land	\$	267,035	66
Buildings		705,365	52

Plant and Equipment

Substations etc.	\$1,667,141	28	
Transmission System	548,151	69	
Overhead Distribution System	1,293,969	14	
Underground Distribution System	811,301	35	
Line Transformers	958,339	05	
Meters	818,465	11	
Water Heaters	68,920	85	
Municipal Street Lighting System	286,233	04	
General Office Equipment	16,467	93	
Stores Department Equipment	543	32	
Sales Department Equipment	486	01	
Utility Equipment	6,931	87	
Miscellaneous Equipment	12,706	47	6,489,657 11

\$ 7,462,058 29

Sinking Fund, Township of Barton

41,206 77

Hydro Electric Power Commission Equity

5,980,249 19

Total Capital Assets

\$13,483,514 25

Current

Cash on Hand	\$	560	00	
Cash in Bank		229,398	06	
Deposit, Workmen's Compensation Board		400	00	
Accounts Receivable		385,948	51	
Inventories		203,676	97	
Unread Meter Values		80,000	00	
Deferred Charges		9,556	07	909,539 61

\$14,393,053 86

POWER COMMISSION

DECEMBER 31, 1942

<u>LIABILITIES</u>				
<u>Capital</u>				
Debenture Debt, City of Hamilton			\$ 832,000	00
Debenture Debt, Township of Barton			50,000	00
<u>Total Debenture Debt</u>			\$ 882,000	00
Dominion Power and Transmission Agreement			100,000	00
City of Hamilton Loan			200,000	00
Hydro Electric Power Commission of Ontario, Equity			5,980,249	19
Depreciation Reserve			1,551,649	55
60 Cycle System, Capital Retirement Residue			574,499	00
<u>Total Capital Liabilities</u>			\$ 9,288,397	74
<u>Current</u>				
Accounts Payable	\$ 310,896	76		
Consumers' Guarantee Deposits	27,280	94		
Interest Accrued	5,170	00		
Debenture and Sinking Fund Payments				
Accrued	77,579	25		
Sales Tax Payable	7,994	47		
Insurance Reserve	175,735	48		
Rate Stabilization Reserve	198,474	73		
Inventory Adjustment	9,552	94	812,684	57
<u>Capital Surplus</u>				
Debenture Principal Repaid	\$3,337,025	12		
Deduct Miscellaneous Expenditure				
During Construction	158,749	93		
	\$3,178,275	19		
Sinking Funds	41,206	77	3,219,481	96
<u>Operating Surplus</u>				
Balance December 31, 1941	\$ 920,206	96		
Less Adjustments Relative to				
Prior Years	6,463	69		
	\$ 913,743	27		
Add Operating Surplus, Year Ended				
December 31, 1942	158,746	32	1,072,489	59
			\$14,393,053	86

HAMILTON HYDRO ELECTRIC

OPERATING ACCOUNT YEAR

REVENUE

Sale of Energy

Lighting

Commercial	\$ 505,072	62
Domestic	956,069	08
Municipal Buildings	8,672	13

\$1,469,813 83

Power

Commercial	2,821,612	30
Municipal Buildings	23,689	97
Sewage	7,727	52
Waterworks	51,642	96

\$4,374,486 58

Street Lighting

110,599 48

\$4,485,086 06

Deduct Bad Debts

74 83

\$4,485,011 23

Miscellaneous Revenue

At Will Power, Net Revenue
Collection Discounts Recharged
Sundry Property Rentals
Profit on Chargeable Work Orders
Cash Discounts Earned

\$ 65,211	09
14,195	62
3,872	77
1,743	35
455	64

\$ 85,478 47

Deduct Bad Debts

14 36

85,464 11

\$4,570,475 34

POWER COMMISSION

ENDING DECEMBER 31, 1942

<u>EXPENDITURE</u>			
Electrical Energy Purchased		\$3,349,474	49
Promotion of Business		13,141	10
Collection Expense		71,943	50
<u>Operating Expense</u>			
Distribution System, Operation and Maintenance	\$ 40,478	47	
Line Transformers	7,163	63	
Meters	33,986	00	
Street Lighting	18,141	13	
Transmission and Transformation	85,538	79	
Utilization	50,480	55	235,788 57
<u>Administration Expense</u>			
Salaries	\$ 42,433	27	
Office Supplies and Expense	4,201	27	
Maintenance Office Equipment	634	58	
Maintenance, Office Buildings	10,133	07	
Miscellaneous	5,151	67	
	\$ 62,553	86	
Deduct Rent Charged Sales Department	6,000	00	56,553 86
<u>General Expense</u>			
Salaries, Engineering	\$ 13,281	74	
Insurance	15,264	62	
Operating Stores Department	7,698	97	
Maintenance of Building and Equipment, Stores	63	45	
Maintenance and Operating, Utility Equipment	11,473	87	
Pension and Insurance Plan	27,329	57	
Relief Rebates, City of Hamilton	348	87	
Unemployment Insurance	475	84	
	\$ 75,936	93	
Less Distributed to Various Departments	43,145	54	32,791 39
Sales Department Trading Loss		4,045	21
Provision for Rate Stabilization		150,000	00
Debenture Principal, City of Hamilton	\$177,000	01	
Principal, Dominion Power Co., Purchase Agreement	100,000	00	
Sinking Fund Charges, Township of Barton	1,679	09	278,679 10
Interest on Debentures, etc.		55,801	23
Depreciation		163,510	57
<u>Total Expenditure</u>		\$4,411,729	02
Operating Profit for Year, Transferred to Surplus Account		158,746	32
		\$4,570,475	34

HAMILTON PUBLIC LIBRARIES

BALANCE SHEET AS AT DECEMBER 31, 1942

<u>ASSETS</u>		<u>LIABILITIES</u>	
-Real Estate and Buildings Library, Main Street Library, Barton Street Library, Locke Street Library, Kenilworth Avenue Sundry Real Estate	\$ 280,610 00	Debenture Debt	\$ 22,000 00
	27,243 48	Bank Overdraft	124 69
	9,369 04	Operating Surplus	267 90
	44,773 55		
	2,619 65	Capital Surplus	600,017 39
Books, Catalogues, Etc. Furniture and Fixtures	229,516 72		
	28,277 54		
	\$ 622,409 98		\$ 622,409 98

HAMILTON PUBLIC LIBRARIES

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1942

REVENUE		EXPENDITURE	
Grant, City of Hamilton Grant, Province of Ontario Cards, Fines, etc. Duplicate Pay Miscellaneous Receipts	\$ 85,613 00	Capital	\$ 14,173 73
	742 82	Books, Catalogues, etc.	703 23
	4,864 03	Furniture and Fixtures	2,000 00
Deficit Year Ending December 31, 1942	1,475 89	Debentures Redeemed	
	204 28		
			\$ 16,876 96
	\$ 92,900 02	Operating Expense	
		Book Binding	
		Cleaning	
	422 89	Debenture Interest	
		Fuel, Light and Power	
		Insurance	
		Interest and Exchange	
		Miscellaneous	
		Lawn Shrubbery	
		Periodicals	
		Rent, Mountain Branch	
		Repairs	
		Stationery, Printing and Supplies	
		Salaries	
		Telephones	
		Treasurer's Services	
		Water Rates	
			76,445 95
\$ 93,322 91			\$ 93,322 91

HAMILTON WATERWORKS

BALANCE SHEET AS AT DECEMBER 31, 1942

<u>ASSETS</u>		<u>LIABILITIES</u>	
Waterworks, Real Estate, Mains etc. Water Rates Assessment Rolls	\$9,977,085 24	Debenture Debt	\$3,139,536 50
	14,394 62	Accounts Payable	6,345 72
		Capital Surplus	6,845,597 64
\$9,991,479 86		\$9,991,479 86	

HAMILTON WATERWORKS

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1942

<u>REVENUE</u>		<u>EXPENDITURE</u>	
Water Rates, Collections	\$1,036,558 46	Filtration Plant	\$ 43,043 76
		General Expense	87,816 65
		Pumping Station, Beach	94,424 60
		Pumping Station, Emerson Street	1,891 75
		Pumping Station, High Level	24,330 75
		Reservoir, Barton	2,646 00
		Reservoir, High Level	147 45
		Reservoir, Mountain Avenue	999 92
			\$ 255,300 88
		Debentures, Principal	250,399 93
		Debentures, Interest	156,935 69
		Total Expense	\$ 662,636 50
		Operating Surplus, Year 1942	373,921 96
			\$1,036,558 46

PARKS

OPERATING ACCOUNT YEAR

REVENUE			
Grant, City of Hamilton		\$166,399	00
Chedoke Golf Club Revenue	\$19,500	00	
Less Expenditure	16,422	35	3,077 65
Museum		2,077	40
Refreshments, Summer Season		988	28
Refreshments and Checking, Winter Season		1,656	71
La Salle Park Rental		300	00
Rents, Real Estate		1,827	35
Box Lacrosse		643	00
Swimming Pool		12,109	31
Use of Grounds		10,646	35
Miscellaneous			
Proctor Boulevard	\$	100	13
Rolling Lawns, etc.		52	56
Sale of Birds		91	00
Sale of Bleachers		80	00
Sale of Flowers and Plants		259	41
Sale of Scrap		7	50
		590	60
		\$200,315	65

BOARD

ENDING DECEMBER 31, 1942

		<u>EXPENDITURE</u>			
Debenture, Interest				\$	28,810 69
Debenture, Principal					64,824 32
Sinking Fund					1,057 82
Debenture Expense					488 75
Administration Expense					
	Advertising	\$	115 94		
	Interest, City Treasurer		185 34		
	Medical Services		176 00		
	Postage and Office Expense		1,038 10		
	Salaries		11,446 38		
	Telephone		123 19		
	Salary, City Treasurer		150 00		
	Unemployment Insurance		394 81	13,629	76
Miscellaneous Expense					
	Bench Repairs, Hardware etc.	\$	606 94		
	Fertilizer		299 61		
	Insurance Premiums, Fire		1,171 74		
	Motor Maintenance and Equipment		2,262 76		
	Rinks, Maintenance		6,357 02		
	Shop		2,002 93		
	Snow Cleaning		1,696 10		
	Toboggan Slides		218 26		
	Tools		460 85		
	Tree Spraying		400 00	15,476	21
Parks					
	Ainslie Woods	\$	100 00		
	Aviary		1,585 17		
	Beulah		55 00		
	Box Lacrosse		602 30		
	Brantford and Hamilton Right of Way		125 00		
	Bruce Dale and Chedoke		560 86		
	Delta and Donohue		316 00		
	Dundurn		5,578 17		
	Eastwood		1,355 88		
	Gage		19,754 64		
	Gore		602 23		
	Hendrie		195 74		
	King's Forest		2,224 94		
	La Salle		531 53		
	Mahony		749 90		
	Mountain		1,280 26		
	Royal Botanical Gardens		10,889 31		
	St. Clair Boulevard		100 00		
	Soldiers' Cemetery		42 25		
	Stadium		8,511 99		
	Stadium, Lighting Equipment		4,500 00		
	Strathcona		982 75		
	Swimming Pool		10,675 09		
	Victoria		2,254 90		
	Wellington		322 74		
	Woodland		1,092 05	74,988	70
				\$	199,276 25
Surplus Year Ending December 31, 1942					1,039 40
				\$	200,315 65

BALANCE SHEET AS AT DECEMBER 31, 1942

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Hamilton City Auditor

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CITY OF HAMILTON

Government
Publications

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Financial Report

of the

City Auditor

YEAR ENDED DECEMBER 31st

1943



CITY AUDITOR'S DEPARTMENT
HAMILTON, ONTARIO



CITY COUNCIL, 1943

MAYOR

WILLIAM MORRISON, K.C.

BOARD OF CONTROL

Samuel Lawrence

Nora-Frances Henderson

Donald A. Clarke

William A. Weir

ALDERMEN

Roy Aindow

Malcolm K. Heddle

Hugh F. Brown

John H. Hodgson

Samuel Clarke

Harry Hunter

Frank G. Dillon

Thomas Marshall

Joseph L. Easton

Peter J. McCulloch

Robert E. Elliott

William McFarland

Robert R. Evans, K.C.

Samuel L. Parker

Douglas B. Gordon

Herbert L. Smye

Board of Control



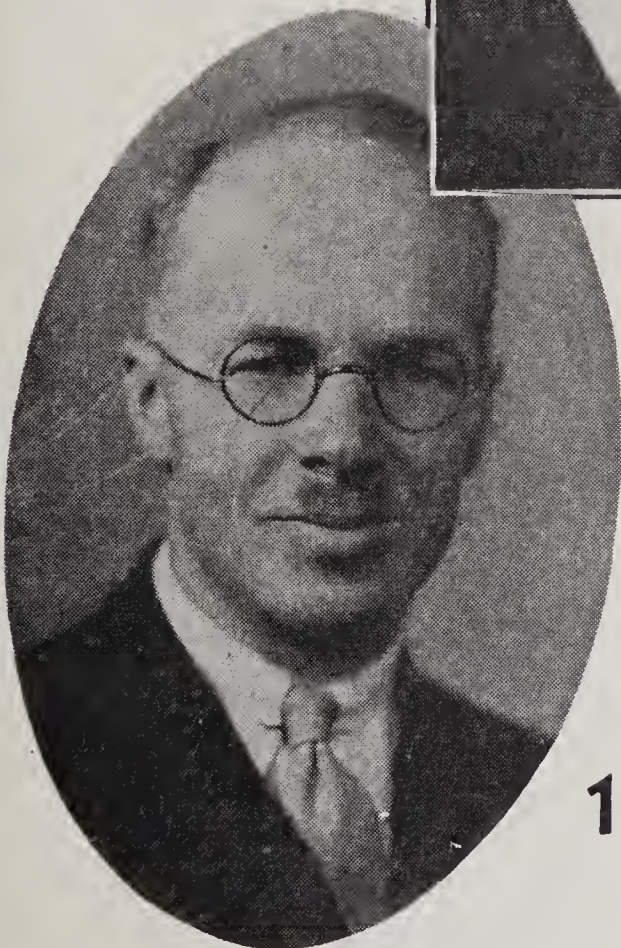
Samuel Lawrence



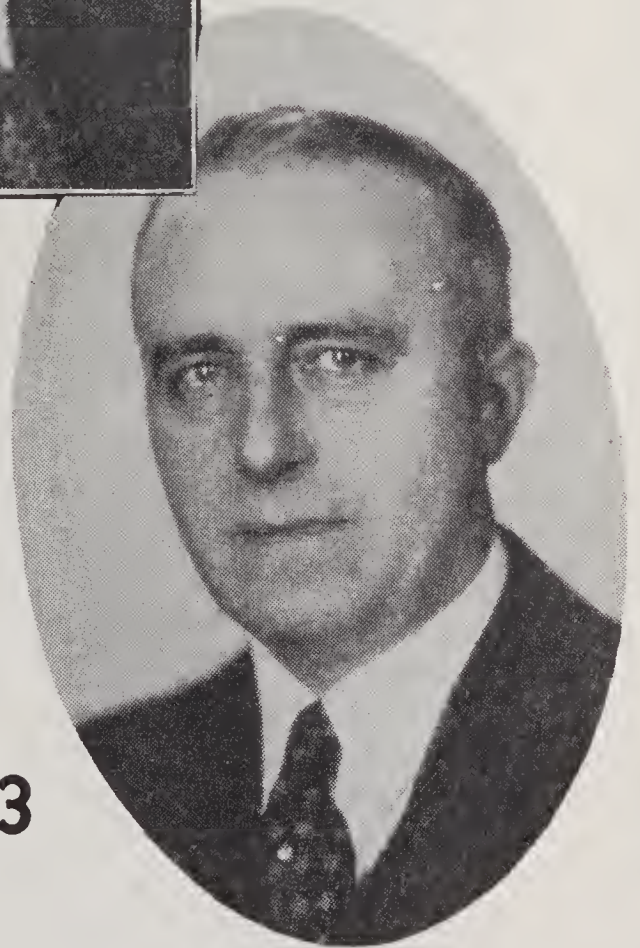
Nora-Frances Henderson



Mayor
William Morrison, K.C.



Donald A. Clarke



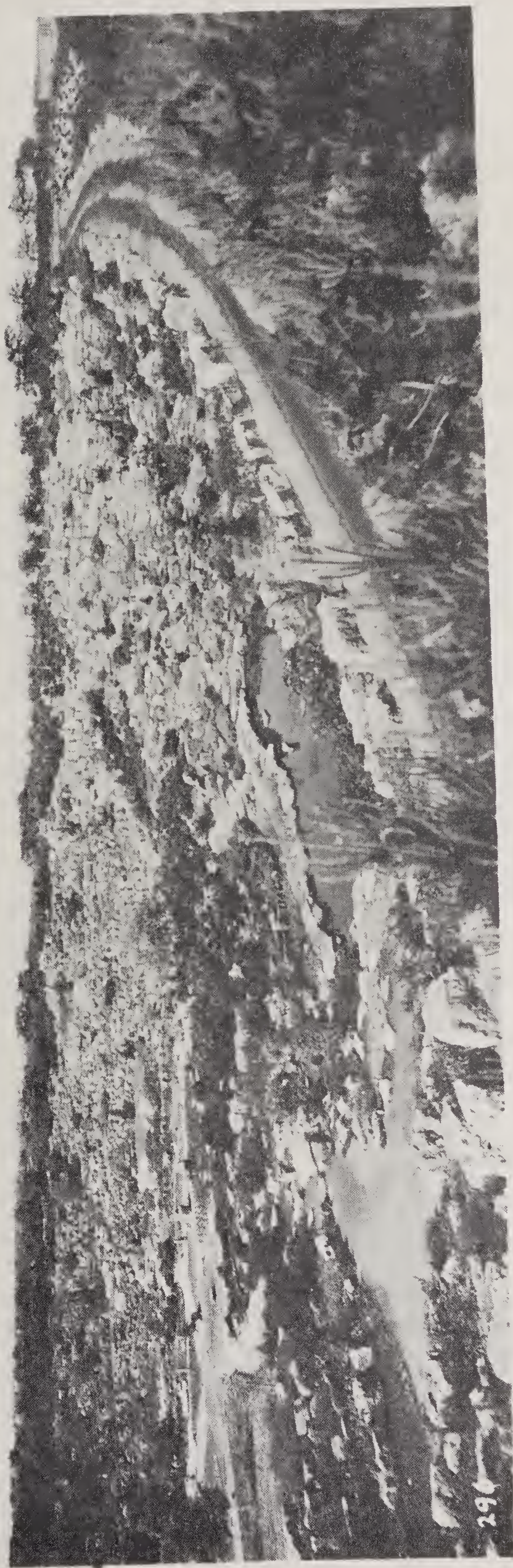
William A. Weir

1943

CITY OF HAMILTON

OFFICERS

City Clerk	J. F. Berry
Commissioner of Finance and City Treasurer	E. R. C. Bower
Deputy City Treasurer	R. J. Menary
Executive Secretary, Finance Department.....	J. B. Ellis
City Solicitor	A. J. Polson, K.C.
Deputy City Solicitor.....	J. B. Chambers
City Engineer	W. L. McFaul
Deputy City Engineer	E. M. Whitby
City Auditor	C. H. Watson
Deputy City Auditor	H. B. Cadman
Assessment Commissioner	W. E. Hill
Deputy Assessment Commissioner	John Sinclair
Tax Collector	Wm. Pilton
Deputy Tax Collector	H. Amer
Purchasing Agent and Commissioner of Industries and Publicity	H. D. Fearman
Medical Health Officer.....	J. E. Davey, M.D.
Magistrate	H. A. Burbidge, K.C.
Deputy Magistrate.....	James McKay
Chief of Police.....	T. A. Brown
Deputy Chief of Police.....	J. R. Crocker
Clerk of Police Court.....	Insp. H. Burville
Chief Fire Department	Wm. Murdoch
Deputy Fire Chief.....	E. J. Nixon
Welfare Commissioner.....	A. P. Kappeler
Secretary, Board of Control	W. E. Griffin
Secretary, Board of Education.....	R. H. Foster
Librarian	Miss F. F. Waldon
Manager, Hamilton Hydro-Electric System.....	A. W. Bradt
Medical Superintendent of Hospitals.....	M. G. Brown, M.D.
Business Manager of Hospitals.....	F. T. Brooks
Superintendent of Cemeteries.....	J. H. Gibson
Superintendent of Parks.....	F. H. Marshall
Superintendent of Playgrounds.....	J. J. Syme
Mayor's Secretary	W. V. Patterson
City Coal Department Manager.....	C. C. Newton
Market Manager.....	Alfred Smees
Governor, City Jail.....	F. V. Lalonde



ROCK GARDEN — HAMILTON, CANADA



To His Worship, The Mayor

The Members of the Board of Control and

The Aldermen of the City of Hamilton.

Members of the Council:-

I submit herewith for your approval the Financial Report of the Corporation of the City of Hamilton for the year ended December 31, 1943.

The General Budget Statement shows a revenue surplus of \$85,590.94 as compared with a surplus of \$94,755.05 for the year 1942.

	<u>Revenue</u>		<u>Expenditure</u>
Actual	\$9,160,238.09		\$9,074,647.15
Estimated	9,084,912.00		9,084,912.00
Surplus on Revenue	75,326.09	Under Expended	\$ 10,264.85
Add Under Expended	10,264.85		
Budget Surplus 1943	\$ 85,590.94		

The 1943 Tax Roll, less a reserve of \$25,000.00 for uncollectible taxes and credited to the revenue account was \$6,439,565.54.

Taxes Receivable were reduced by \$117,482.31 during the year. This makes a total reduction of \$2,708,517.77 over a period of the last ten years.

Taxes Receivable for the following four years included in the last ten year period were

<u>1934</u>	<u>1937</u>	<u>1940</u>	<u>1943</u>
\$2,981,486.04	\$2,112,535.00	\$1,089,880.46	\$272,968.27

Tax arrears per capita of \$1.63 is the lowest per capita figure in over fifty years.

Water Rates collected amounted to \$1,089,720.95 an increase of \$53,162.49 over the previous year.

Revenue from Street Watering and Oiling amounted to \$61,090.65 as

against an expenditure of \$60,675.13.

Central Market revenue of \$27,135.60 was \$368.90 short of last year's collections. There has been a decrease in revenue of approximately \$450.00 a year from 1937 to 1943 which the market manager attributes to a number of vacant stalls caused by farmers leaving their farms to work in munition plants, and general conditions brought about due to the war.

Hamilton Street Railway revenue which is 4% on gross earnings amounted to \$92,326.46 an increase of \$10,863.38 over last year and \$50,015.70 over 1939. This also represents more than a half mill of the tax rate.

Cash received from the Provincial Government and included in revenue account other than outside boards

City's proportion of liquor licenses	\$ 24,448.94
Provincial One mill subsidy	172,510.77
	\$196,959.71

Hamilton Police Court Fines and Fees collected during the year amount to \$49,806.02 a decrease of \$11,972.79 as compared with 1942 and \$15,193.98 short of the estimate of \$65,000.00

Welfare Department net expenditure charged against Budget Revenue was \$335,101.11 a decrease of \$13,072.96 from the previous year.

Debentures redeemed during the year amounted to \$2,382,518.35 while interest coupons paid were \$722,810.12 making a total of \$3,105,328.47

The total debenture debt at December 31st is as follows:

Debenture Debt as per Debenture Statement	\$15,013,477.65
Barton Township, Hamilton Hydro	50,000.00
Debentures Outstanding	3,100.00
	\$15,066,577.65
Less Sinking Funds on Hand	67,729.38
Total Debenture Debt	\$14,998,848.27

The net reduction of Debenture Debt during the year was \$1,832,432.55.

The various bank and cash balances and accounts receivable together with all securities held by the City Treasurer have been examined by me and found to be correct as at December 31st 1943.

Security bonds covering the various officials of the Corporation have been renewed and are in force at the end of the current year.

Board of Education

Operating account shows a surplus for the year of \$16,355.95 as against \$17,566.59 for the previous year.

Revenue received from the various sources amounted to \$2,439,523.03 which together with the surplus carried forward from the previous year of \$17,566.59 makes up the total revenue as shown amounting to \$2,457,089.62.

Revenue from Municipal taxes amounted to \$2,178,105.00 or an increase of \$52,089.00 over last year.

Cash realized from the sale of the Girls Handicraft School amounting to \$6,907.00 has been included in revenue account.

Expenditures for the year amounted to \$2,440,733.67 as compared to \$2,380,237.24 for 1942.

Debentures redeemed during the year amounting to \$253,500.00 leaves the Debenture Debt outstanding at December 31st \$2,034,000.00.

Buildings and Equipment have increased during the year by \$6,660.19 and now stand at \$10,085,332.93.

Wartime Housing Ltd., Fairfield School as shown on the balance sheet amounting to \$11,000.00 represents a grant received from Wartime Housing Ltd., for the purpose of building extra units for Fairfield School to relieve the situation caused by overcrowding.

No expenditures were made from this account during the year.

I have examined all the securities held by your trust funds and verified them with the amount shown on the balance sheet.

Cemetery Board

Revenue from the various Cemeteries amounting to \$72,315.35, Grant from the City of Hamilton of \$17,202.00 and interest received from the City Treasurer \$212.56 makes up the total revenue of \$89,729.91 which after deducting expenditures of \$89,112.61 leaves an operating surplus for the year amounting to \$617.30.

Burials amounting to \$19,768.00 and Sale of Ground \$11,745.05 show an increase over the previous year of \$2,145.00 and \$3,033.20 respectively.

Interest from Perpetual Care Funds show a decrease from the previous year of \$220.43. The amount received during 1943 was \$19,792.56.

Debentures redeemed during the year amounted to \$25,555.63 and leaves a Debenture Debt of \$218,335.73, at the end of the year.

Perpetual Care Fund has increased during the year by \$6,730.00. The Fund now stands at \$472,938.89 as shown on the Balance Sheet.

Operating Surplus after adding the profit for the year of \$617.30, amounts to \$5,201.51.

General Hospitals

Revenue from patients shows a net increase over last year of \$35,711.60. Semi-private have increased by \$65,853.29 and X-Ray by \$29,514.69, but private patients, Extra Services, outside Municipalities and Welfare show a decrease resulting in the net increase as mentioned above.

Revenue from all sources amounted to \$761,903.63 while expenditures were \$1,136,364.24 leaving a net deficit of \$374,460.61 which was assumed by the General Fund of the City of Hamilton.

Debentures were redeemed during the year to the amount of \$93,345.48 leaving a Debenture Debt Outstanding at December 31st of \$668,429.73.

Accounts Receivable outstanding amount to \$100,356.72 which represents an increase of \$36,339.48 over the previous year. This increase is primarily the result of the increase in the number, and also the charges to patients together with the fact that no uncollectible accounts were written off during 1943, which includes approximately \$9,000.00 charged for hospitalization of Employees and staff which has not been charged in the past.

There has been no change in the Reserve for Bad Debts which still stands at \$15,000.00.

I have examined all securities and bank balances held by your special funds and have found them to be in accordance with the amount as shown on the Balance Sheet.

Public Libraries

Grants from the City of Hamilton \$89,175.00, and Province of Ontario \$748.50 together with revenue received from the various libraries amounting to \$7,594.04 makes up the total revenue of \$97,517.54.

Expenditures amounted to \$97,622.05 leaving a net deficit for the year of \$104.51.

Capital expenditures charged against revenue were \$18,626.33 made up of Books, Catalogues etc. \$16,130.04, Furniture and Fixtures \$496.29 and debentures redeemed \$2,000.00.

Operating expenses amounted to \$78,995.72.

Debenture debt shows a balance outstanding at the end of the year amounting to \$20,000.00.

Operating Surplus, after deducting the deficit for the year, now stands at \$163.39.

Waterworks

Cash Collection on Water Rates Rolls for the current year amounted to \$1,089,720.95 which is an increase of \$53,162.49 over last year.

Expenditures amounting to \$693,911.05 are made up of Operating \$295,759.45 and debt charges \$398,151.60. This leaves a net operating surplus for the year of \$395,809.90 as against \$373,921.96 for last year.

Debentures redeemed during the year were \$249,960.68, while debentures issued amounted to \$35,879.00, leaving a debenture debt outstanding at the end of the year amounting to \$2,925,454.82.

Water Rates Assessment Rolls show a balance outstanding of \$11,358.11.

Parks Board

Revenue received from the various operations of the Parks Board amounted to \$42,272.79 while the grant from the City of Hamilton of \$148,429.00 makes up the total revenue as shown on revenue account amounting to \$190,701.79.

Expenditure account shows capital charges of \$81,940.84, Operating Expenses \$90,709.29, making up a total expenditure of \$172,650.13 which leaves a surplus for the year of \$18,051.66 as compared to \$1,039.40 for the previous year.

Debenture principal paid off during the year amounted to \$55,096.80, which leaves the Debenture Debt now standing at \$471,026.95.

Sinking Funds on hand have increased during the year by \$1,918.30 and now amount to \$23,240.33.

Royal Botanical Gardens show a total revenue of \$20,627.14 and after deducting expenditures of \$13,799.04 leaves a surplus for the year of \$6,828.10.

The balance shown to the credit of surplus account is made up of Cash in Bank \$828.10, and investments of \$6,000.00.

Hamilton Hydro Electric Power Commission

Net Operating Profit for the year amounted to \$112,360.00 after a provision for rate stabilization of \$200,000.00. Net Operating Profit for the previous year was \$158,746.32 after providing \$150,000.00 for rate stabilization, a further credit of \$23,723.77 on 1942 power purchased was received in 1943 which would give a comparative net operating profit for 1942 of \$182,470.09.

Reserve for Rate Stabilization has been created in accordance with recommendations from the Provincial Commission. The balance to the credit of this reserve at December 31st 1943 amounts to \$398,474.73.

Hydro Electric Power Commission of Ontario Sinking Fund Equity representing the investment of the Commission in the Provincial undertaking has increased during the year by \$582,436.16, and now stands at \$6,562,685.35

Debenture Debt outstanding at the end of the year amounts to \$737,000.00, while a balance owing on Dominion Power and Transmission Purchase Agreement of \$100,000.00, makes a debenture and capital debt of \$837,000.00.

Operating Surplus at December 31st 1943 amounts to \$1,206,811.42.

I have prepared the statements from the report of your independent auditors and have verified the figures with the books of your Commission.

I wish to take this opportunity to express my sincere thanks to my own staff and to all other departments of the Corporation for the co-operation and assistance I have received from them during the year.

Yours truly,



Hamilton, Ontario
May 8, 1944.

CITY AUDITOR

CONSOLIDATED BALANCE SHEET

ASSETS

Lands, Buildings, Waterworks, Equipment etc.	57,861,647	20
Sinking Funds	67,729	38
Undebentured Expenditure	77,311	54
Debentures Issued, Unsold	123,844	43
Accounts Receivable	943,068	78
Cash in Banks	981,957	53
Cash on Hand	14,845	00
Investments	1,060,803	53
Inventories	348,922	52
Taxes Receivable	272,968	27
Tax Sale Lands Acquired, Less Reserve	386,461	10
Water Rates Receivable	11,358	11
Prepaid Charges	18,818	73

62,169,736 12

I have prepared the above Consolidated Balance Sheet of the opinion it is properly drawn up so as to show correctly the financial books.

HAMILTON

AS AT DECEMBER 31, 1943

LIABILITIES			
Debenture Debt as per Debenture Statement	15,013,477	65	
Debenture Debt, Township of Barton	50,000	00	
Debentures Outstanding	3,100	00	
	15,066,577	65	
Dominion Power and Transmission Company	100,000	00	
Hydro Electric Power Commission of Ontario Equity	6,562,685	35	
Reserves	3,294,097	59	
Accounts Payable	837,361	67	
Trust Funds	567,112	38	
General Budget Balance	85,590	94	
Capital Surplus	34,402,898	51	
Operating Balances	1,253,412	03	
	62,169,736	12	

Corporation of the City of Hamilton as at December 31st, 1943, and in my position of the Corporation as at December 31st, 1943 and as shown by the

C. H. Watson

CITY AUDITOR.

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1943

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
2862	Collegiate Institutes	1923	Oct.	20	1943	5%	700,000 00		54,000 00	2,700 00	56,700 00
3103	"	1925	Feb.	20	1945	4½	49,000 00	7,000 00	3,000 00	382 50	3,382 50
4125	"	1930	Dec.	20	1950	4½	76,600 00	35,000 00	4,000 00	1,755 00	5,755 00
5324	High Schools	1942	July	5	1947	2½	16,800 00	14,000 00	2,800 00	420 00	3,220 00
2863	Public School	1923	Oct.	20	1943	5	150,000 00		11,000 00	550 00	11,550 00
2873	"	1923	Nov.	20	1943	5	165,000 00		13,000 00	650 00	13,650 00
3101	"	1925	Feb.	20	1945	4½	65,500 00	10,000 00	4,000 00	540 00	4,540 00
3330	"	1926	June	20	1946	4½	98,000 00	21,000 00	6,000 00	1,080 00	7,080 00
3606	"	1928	Apr.	20	1948	4½	89,000 00	30,000 00	5,000 00	1,462 50	6,462 50
3659	"	1928	July	20	1948	4½	220,000 00	75,000 00	13,000 00	3,960 00	16,960 00
3938	"	1930	Jan.	30	1960	5	216,500 00	158,000 00	6,000 00	8,050 00	14,050 00
4124	"	1930	Dec.	20	1950	4½	135,000 00	62,000 00	7,000 00	3,105 00	10,105 00
4335	"	1931	Aug.	20	1951	5	150,000 00	76,000 00	8,000 00	4,200 00	12,200 00

CITY OF HAMILTON

STATEMENT OF DEBTENTURE DEBT DECEMBER 31, 1943

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
5015	Public School	1939	July	5	1944	2	55,500 00	12,000 00	11,000 00	460 00	11,460 00
5323	" "	1942	July	5	1947	2½	34,700 00	28,000 00	6,700 00	867 50	7,567 50
3102	Technical School	1925	Feb.	20	1945	4½	45,000 00	6,000 00	3,000 00	337 50	3,337 50
3714	" "	1929	Dec.	20	1949	4½	75,000 00	26,000 00	4,000 00	1,350 00	5,350 00
3939	" "	1930	Jan.	20	1950	5	55,500 00	26,000 00	3,000 00	1,375 00	4,375 00
3786	Technical & Composite Schools	1929	Apr.	20	1949	5	250,000 00	101,000 00	14,000 00	5,400 00	19,400 00
3937	" "	1930	Jan.	30	1960	5	1,150,000 00	845,000 00	31,000 00	43,025 00	74,025 00
4338	Composite School	1931	Aug.	20	1951	5	269,000 00	136,000 00	14,000 00	7,500 00	21,500 00
4371	School of Commerce	1932	Feb.	20	1952	6	615,637 00	366,000 00	30,000 00	22,860 00	52,860 00
3931	Fire Station	1930	Feb.	20	1950	5	75,000 00	34,000 00	4,000 00	1,800 00	5,800 00
3975	Fire Alarm System	1930	Apr.	20	1950	5	109,500 00	51,000 00	6,000 00	2,700 00	8,700 00
3930	Police Department	1930	Feb.	20	1950	5	160,000 00	75,000 00	9,000 00	3,975 00	12,975 00
2932	Birch Ave. Storm Sewers	1924	Feb.	20	1944	5	260,000 00	20,000 00	19,000 00	1,475 00	20,475 00

CITY OF FAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1943

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
2970	King Street West Sewer	1924	May	20	1944	5	22,290 00	2,000 00	2,000 00	150 00	2,150 00
3093	Sewers and Sewage Pump	1925	Feb.	20	1945	4½	423,000 00	61,000 00	29,000 00	3,397 50	32,397 50
3261	Storm Sewers	1926	Feb.	20	1946	4½	450,000 00	95,000 00	29,000 00	4,927 50	33,927 50
3411	" "	1927	Feb.	20	1947	4½	620,000 00	172,000 00	38,000 00	8,595 00	46,595 00
3458	" "	1927	Apr.	20	1947	5	31,000 00	8,000 00	2,000 00	450 00	2,450 00
3459	Sewage Station	1927	Apr.	20	1947	5	12,100 00	4,000 00	600 00	215 00	815 00
3460	Storm Relief Sewers	1927	Apr.	20	1947	5	16,000 00	4,000 00	1,000 00	225 00	1,225 00
3572	Storm Overflow Sewers	1928	Mar.	20	1948	4½	383,000 00	130,000 00	22,000 00	6,345 00	28,345 00
3579	Gage Ave. Sewer Pump. Sta.	1928	Mar.	20	1948	4½	209,200 00	71,000 00	12,000 00	3,465 00	15,465 00
3728	Swimming Pool	1929	Feb.	20	1949	4½	100,000 00	40,000 00	5,333 33	1,920 00	7,253 33
3728	Highway Entrance	1929	Feb.	20	1949	4½	50,000 00	20,000 00	2,666 67	960 00	3,626 67
3761	Storm Sewer	1929	Mar.	20	1949	4½	71,000 00	28,000 00	4,000 00	1,350 00	5,350 00
3929	" "	1930	Feb.	30	1960	5	412,000 00	302,000 00	11,000 00	15,375 00	26,375 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1943

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4396	Widening Pavement	1932	Apr.	20	1952	6	77,995 00	46,000 00	4,000 00	2,880 00	6,880 00
4400	Relief Unemploy.-Sewers	1932	Apr.	30	1962	6	539,334 00	436,922 91	12,370 40	26,586 46	38,956 86
4400	" " Waterworks	1932	Apr.	30	1962	6	550,634 00	446,077 09	12,629 60	27,143 54	39,773 14
4402	Storm Sewers	1932	Apr.	30	1962	6	147,563 00	121,000 00	3,000 00	7,350 00	10,350 00
4403	Sewage Disposal	1932	Apr.	20	1952	6	192,665 00	115,000 00	9,000 00	7,170 00	16,170 00
4406	Pumping Sta. & Sewers	1932	Apr.	20	1952	6	195,619 00	115,000 00	10,000 00	7,200 00	17,200 00
4508	West End Mntn. Sewers	1933	May	30	1963	5	119,000 00	96,000 00	3,000 00	4,875 00	7,875 00
4511	West Hamilton Sewage Pump Sta.	1933	May	20	1953	5	23,300 00	14,000 00	1,000 00	725 00	1,725 00
4513	Longwood Rd. Widening	1933	May	10	1943	5	12,000 00		2,000 00	50 00	2,050 00
4405/ 4523	Longwood Road Extension	1932	Apr.	20	1952	5	300,000 00	171,000 00	15,000 00	8,925 00	23,925 00
4524	Longwood Road Extension	1933	May	10	1943	5	20,900 00		3,000 00	75 00	3,075 00
4599	Duke Street Sewer	1934	May	20	1954	4	43,738 53	30,000 00	2,000 00	1,240 00	3,240 00
4756	High Level Bridge Approach	1936	Jan.	20	1956	3½	144,775 00	106,000 00	6,000 00	3,815 00	9,815 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1943

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4825	T. H. & B. Grade Separation	1937	July	20	1957	3½	1,139,000 00	875,000 00	48,000 00	32,305 00	80,305 00
4826	C. N. R. Construction Works	1937	July	20	1957	3½	68,000 00	54,000 00	3,000 00	1,995 00	4,995 00
4827	High Level Bridge	1937	July	20	1957	3½	610,000 00	469,000 00	26,000 00	17,325 00	43,325 00
5145	Storm Sewers	1941	Jan.	10	1951	3	149,506 58	124,000 00	13,000 00	3,915 00	16,915 00
5351	Storm Sewers	1943	Mar.	5	1948	2¼	322,000 00	322,000 00		3,622 50	3,622 50
2768	Hospital Extension	1923	Mar.	20	1943	5½	125,000 00		10,000 00	275 00	10,275 00
3729	General Hospital	1929	Feb.	20	1949	4½	295,500 00	117,000 00	16,000 00	5,625 00	21,625 00
4141	Mountain Hospital	1931	Mar.	20	1951	4 3/4	610,000 00	313,000 00	31,000 00	15,603 75	46,603 75
4996	Hospitals	1939	July	5	1944	2	57,000 00	13,000 00	12,000 00	500 00	12,500 00
5321	General Hospital	1942	July	5	1947	2½	58,760 00	48,000 00	10,760 00	1,469 00	12,229 00
2968	C. P. A. 1924 Works	1924	May	20	1944	5	293,675 00	22,629 96	21,759 57	1,675 49	23,435 06
2968	1924 General	1924	May	20	1944	5	43,734 00	3,370 04	3,240 43	249 51	3,489 94
3616	1928 Public Cemetery	1928	May	30	1958	4½	58,500 00	38,000 00	2,000 00	1,755 00	3,755 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1943

Continued

ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
3617	C.P.A. 1928 Home for A. & I.	1928	May	20	1948	4½	160,000 00	54,000 00	9,000 00	2,632 50	11,632 50
3795	1929 General	1929	May	20	1949	5	216,500 00	88,296 25	12,198 82	4,719 78	16,918 60
3795	1929 Works	1929	May	20	1949	5	515,400 00	210,197 93	29,040 52	11,235 92	40,276 44
3795	1929 Waterworks	1929	May	20	1949	5	13,500 00	5,505 82	760 66	294 30	1,054 96
4006	Industrial Sites 1930	1930	May	30	1960	5	322,500 00	237,000 00	9,000 00	12,075 00	21,075 00
4009	Home for A. & I. 1930	1930	May	20	1950	5	27,000 00	12,524 62	1,439 62	662 22	2,101 84
4009	Hospital 1930	1930	May	20	1950	5	86,500 00	40,125 34	4,612 10	2,121 57	6,733 67
4009	Works 1930	1930	May	20	1950	5	261,600 00	121,350 04	13,948 28	6,416 21	20,364 49
4201	General 1931	1931	May	30	1961	4½	35,000 00	26,153 59	968 66	1,198 72	2,167 38
4201	Works 1931	1931	May	30	1961	4½	100,000 00	74,724 78	2,767 58	3,424 88	6,192 46
4201	Hospital 1931	1931	May	30	1961	4½	45,663 00	34,121 63	1,263 76	1,563 90	2,827 66
4521	Relief Unemployment - Works	1933	May	20	1953	5	829,664 00	512,965 09	39,136 27	26,626 64	65,762 91
4521	" " Sewers	1933	May	20	1953	5	105,900 00	65,475 79	4,995 42	3,398 67	8,394 09

CITY OF HAMILTON

STATEMENT OF DEBTENTURE DEBT DECEMBER 31, 1943

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4521	Relief Unemployment - Mt. Hospital	1933	May	20	1953	5	150,000 00	92,741 82	7,075 71	4,814 01	11,889 72
4521	" " Waterworks	1933	May	20	1953	5	15,100 00	9,336 21	712 26	484 59	1,196 85
4521	" " Ham. Health Assoc.	1933	May	20	1953	5	58,900 00	36,416 71	2,778 39	1,890 30	4,668 69
4521	" " General	1933	May	20	1953	5	27,600 00	17,064 38	1,301 95	885 79	2,187 74
4754	Relief Constr. Works	1936	Jan.	20	1956	3½	191,575 43	138,607 56	8,415 46	4,998 53	13,413 99
4754	" " Sewers	1936	Jan.	20	1956	3½	179,533 16	129,894 80	7,886 47	4,684 33	12,570 80
4754	" " Mt. Hospital	1936	Jan.	20	1956	3½	14,430 96	10,440 94	633 91	376 53	1,010 44
4754	" " Waterworks	1936	Jan.	20	1956	3½	1,460 45	1,056 70	64 16	38 11	102 27
5031	Floating Debt General	1940	Jan.	10	1950	2½	145,942 00	105,503 02	13,780 88	2,528 85	16,309 73
5031	" " Housing Com.	1940	Jan.	10	1950	2½	250,600 00	181,161 25	23,663 49	4,342 35	28,005 84
5031	" " Cemetery	1940	Jan.	10	1950	2½	249,458 00	180,335 73	23,555 63	4,322 55	27,878 18
5155	" " Works	1941	Jan.	5	1946	2½	27,606 00	17,527 61	5,258 29	503 92	5,762 21

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STATEMENT OF DEBTENTURE DEBT DECEMBER 31, 1943

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED AT DEC. 31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
5155	Floating Debt General	1941	Jan.	5	1946	2½	3,894 00	2,472 39	741 71	71 08	812 79
4005	Park Fund (City's Share)	1930	May	20	1950	5	18,450 00	8,273 05	1,103 20	441 28	1,544 48
4005	Park Fund (Park's Share)	1930	May	20	1950	5	15,000 00	6,726 95	896 80	358 72	1,255 52
2783	Waterworks	1923	Apr.	20	1943	5½	143,797 00		11,000 00	302 50	11,302 50
2856	"	1923	Sept.	20	1943	5½	144,034 00		12,000 00	660 00	12,660 00
2969	"	1924	May	20	1944	5	123,180 00	9,000 00	9,000 00	675 00	9,675 00
3118	"	1925	Apr.	20	1945	5	153,317 00	23,000 00	11,000 00	1,425 00	12,425 00
3307	"	1926	May	20	1946	5	99,525 00	22,000 00	7,000 00	1,275 00	8,275 00
3410	"	1927	Feb.	20	1947	4½	576,000 00	158,000 00	36,000 00	7,920 00	43,920 00
3461	"	1927	May	20	1947	5	53,000 00	15,000 00	3,000 00	825 00	3,825 00
3578	"	1928	Mar.	20	1948	4½	43,405 00	15,000 00	3,000 00	742 50	3,742 50
3675	"	1928	Oct.	20	1948	4½	30,500 00	10,000 00	2,000 00	540 00	2,540 00

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STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1943

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
3676	Waterworks	1928	Oct.	20	1948	4½	122,000 00	42,000 00	7,000 00	2,205 00	9,205 00
3730	"	1929	Feb.	20	1949	4½	393,000 00	156,000 00	22,000 00	7,515 00	29,515 00
3760	"	1929	Mar.	20	1949	4½	182,387 00	73,000 00	10,000 00	3,510 00	13,510 00
3796	"	1929	May	20	1949	5	42,211 00	18,000 00	2,000 00	950 00	2,950 00
3993	"	1930	Apr.	20	1950	5	143,347 00	66,000 00	8,000 00	3,500 00	11,500 00
4193	"	1931	May	30	1961	4½	146,495 00	109,000 00	4,000 00	4,995 00	8,995 00
4194	"	1931	May	30	1961	4½	100,876 00	75,000 00	3,000 00	3,442 50	6,442 50
4195	"	1931	May	30	1961	4½	112,303 00	84,000 00	3,000 00	3,847 50	6,847 50
4196	"	1931	May	30	1961	4½	61,080 00	46,000 00	2,000 00	2,115 00	4,115 00
4336	Filtration Plant	1931	Aug.	30	1961	5	1,175,000 00	878,000 00	31,000 00	45,450 00	76,450 00
4404	Watermains	1932	Apr.	30	1962	6	130,809 00	106,000 00	3,000 00	6,450 00	9,450 00
4407	Waterworks Extensions	1932	Apr.	30	1962	6	58,403 00	48,000 00	1,000 00	2,910 00	3,910 00

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STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1943

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4509	Filtration Plant	1933	May	30	1963	5	175,000 00	141,000 00	4,000 00	7,150 00	11,150 00
4512	Waterworks Extensions	1933	May	20	1953	5	25,406 00	16,000 00	1,000 00	825 00	1,825 00
4596	"	1934	Apr.	20	1954	5	12,754 21	6,600 00	600 00	345 00	945 00
4830	"	1937	July	20	1957	3½	126,000 00	98,000 00	5,000 00	3,605 00	8,605 00
5066	"	1940	Jan.	5	1945	2¼	17,500 00	8,000 00	3,500 00	219 38	3,719 38
5146	"	1941	Jan.	10	1951	3	157,890 86	130,000 00	14,000 00	4,110 00	18,110 00
5317	"	1942	July	5	1947	2½	92,694 00	75,000 00	17,694 00	2,317 36	20,011 36
5368	"	1943	Mar.	5	1948	2¼	35,879 00	35,879 00		403 64	403 64
4510	Bay Front Properties	1933	May	30	1963	5	111,700 00	91,000 00	3,000 00	4,625 00	7,625 00
4522	Unemployment Relief	1933	May	10	1943	5	500,000 00		61,000 00	1,525 00	62,525 00
4609	Floating Debt - 1933	1934	May	10	1944	4	1,139,000 00	135,000 00	130,000 00	8,000 00	138,000 00
4610	"	1934	May	10	1944	5	1,000,000 00	123,000 00	117,000 00	9,075 00	126,075 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1943

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4755	Unemploy. Direct Relief	1936	Jan.	10	1946	3	1,516,000 00	503,000 00	158,000 00	17,460 00	175,460 00
4828	" "	1937	July	10	1947	2½	482,673 00	207,000 00	49,000 00	6,400 00	55,400 00
4997	" "	1939	July	5	1944	2	596,236 00	124,000 00	122,000 00	4,920 00	126,920 00
5065	" "	1940	Jan.	3	1943	2¼	336,500 00		115,000 00	1,293 75	116,293 75
3379	Prov. Suburban Roads	1926	Oct.	20	1946	5	686,181 64	149,944 73	45,298 81	9,762 16	55,060 97
4547	" "	1933	Oct.	15	1948	5	23,900 39	10,000 00	2,000 00	600 00	2,600 00
4837	" "	1937	July	20	1957	3½	57,000 00	45,000 00	2,000 00	1,645 00	3,645 00
2848	Park Fund	1923	Sept.	30	1953	5	45,000 00	20,000 00	2,000 00	1,100 00	3,100 00
2921	" "	1924	Feb.	20	1944	5½	90,000 00	7,000 00	7,000 00	577 50	7,577 50
3456	" (Westdale)	1927	Apr.	30	1957	5	200,000 00	129,000 00	6,000 00	6,600 00	12,600 00
3468	" (Scott Stadium)	1927	May	20	1947	4½	50,000 00	14,000 00	3,000 00	697 50	3,697 50
3546	" (Skg.Fd. By-Law) (See Summary)	1927	Nov.	20	1947	5	31,500 00	31,500 00		1,575 00	1,575 00

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STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1943

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
3668	Park Fund	1928	Aug.	20	1948	4½	260,000 00	88,000 00	15,000 00	4,635 00	19,635 00
3701	"	1928	Nov.	20	1948	4½	38,000 00	13,000 00	2,000 00	675 00	2,675 00
3819	"	1929	June	20	1949	5	28,000 00	12,000 00	2,000 00	650 00	2,650 00
3840	"	1929	July	20	1949	5	15,000 00	6,000 00	1,000 00	350 00	1,350 00
3918	"	1929	Dec.	20	1949	5½	198,500 00	81,000 00	11,000 00	5,060 00	16,060 00
4164	"	1931	Mar.	20	1951	5	3,500 00	1,800 00	200 00	95 00	295 00
4333	"	1931	July	20	1951	5	16,200 00	8,000 00	1,000 00	450 00	1,450 00
4473	"	1933	Feb.	20	1953	5½	64,854 00	41,000 00	3,000 00	2,337 50	5,337 50
4480	"	1933	Mar.	20	1953	5	22,000 00	12,000 00	1,000 00	625 00	1,625 00
4334	Public Library	1931	July	20	1951	5	40,000 00	20,000 00	2,000 00	1,100 00	3,100 00
3003	Hydro Electric Commission	1924	June	20	1944	5	650,000 00	50,000 00	47,000 00	3,675 00	50,675 00
3304	"	1926	June	20	1946	4½	300,000 00	63,000 00	19,000 00	3,262 50	22,262 50

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STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1943

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC. 31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
3531	Hydro Electric Commission	1927	Oct.	20	1947	4½	400,000 00	110,000 00	25,000 00	6,075 00	31,075 00
4022	" "	1930	June	20	1950	5	1,000,000 00	464,000 00	54,000 00	24,550 00	78,550 00
<u>Local Improvements - City's Share</u>											
3594	Sewers	1928	Apr.	15	1943	4½	5,253 97		500 00	11 25	511 25
4495	Street Extension	1933	Apr.	10	1943	5	6,575 54		800 00	20 00	820 00
4497	Sewers	1933	Apr.	10	1943	5	575,488 71		71,000 00	1,775 00	72,775 00
4499	Pavements	1933	Apr.	10	1943	5	116,697 84		14,000 00	350 00	14,350 00
4503	Sidewalks	1933	Apr.	10	1943	5	8,240 40		1,000 00	25 00	1,025 00
4587	Street Widening	1934	Apr.	10	1944	5	21,366 63	2,635 31	2,509 82	194 51	2,704 33
4588	Sewers	1934	Apr.	10	1944	5	5,392 79	700 00	600 00	50 00	650 00
4590	Pavements	1934	Apr.	10	1944	5	1,668 87	200 00	200 00	15 00	215 00
4592	Sidewalks	1934	Apr.	10	1944	5	1,800 91	200 00	200 C0	15 00	215 00

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STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1943

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4685	Sewers	1935	Apr.	10	1945	$3\frac{1}{2}$	6,278 66	1,400 00	700 00	61 25	761 25
4687	Pavements	1935	Apr.	10	1945	$3\frac{1}{2}$	5,985 32	1,400 00	700 00	61 25	761 25
4689	Sidewalks	1935	Apr.	10	1945	$3\frac{1}{2}$	1,807 65	400 00	200 00	17 50	217 50
4768	Sewers	1936	Apr.	10	1946	$3\frac{1}{2}$	621 19	210 00	70 00	8 61	78 61
4770	Pavements	1936	Apr.	10	1946	$3\frac{1}{2}$	784 18	270 00	80 00	10 88	90 88
4772	Sidewalks	1936	Apr.	10	1946	$3\frac{1}{2}$	245 79	90 00	25 00	3 62	28 62
4835	Sidewalks	1937	Apr.	10	1947	3	2,353 49	1,100 00	200 00	36 00	236 00
4899	Pavements	1938	Apr.	10	1948	3	3,770 19	2,000 00	400 00	66 00	466 00
4987	Curbs	1939	Apr.	5	1944	3	505 23	100 00	100 00	4 50	104 50
4989	Sidewalks	1939	Apr.	10	1949	3	3,275 82	2,100 00	300 00	67 50	367 50
4991	Sewers	1939	Apr.	10	1949	3	3,548 88	2,400 00	300 00	76 50	376 50
5096	Pavements	1940	Apr.	10	1950	3	5,332 69	3,900 00	500 00	124 50	624 50

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STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1943

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
5098	Sidewalks	1940	Apr.	10	1950	3	2,811 59	2,100 00	300 00	67 50	367 50
5100	Sewers	1940	Apr.	10	1950	3	4,481 53	3,300 00	400 00	105 00	505 00
5188	Pavement	1941	Apr.	10	1951	3	10,156 76	8,400 00	900 00	265 50	1,165 50
5190	Sidewalks	1941	Apr.	10	1951	3	993 07	800 00	100 00	25 50	125 50
5192	Sewers	1941	Apr.	10	1951	3	15,799 92	13,000 00	1,400 00	411 00	1,811 00
5196	Curbs	1941	Apr.	5	1946	3	473 52	300 00	100 00	10 50	110 50
5302	Pavements	1942	Apr.	10	1952	3	8,450 50	7,700 00	750 50	242 25	992 75
5304	Sidewalks	1942	Apr.	10	1952	3	5,261 55	4,800 00	461 55	150 92	612 47
5306	Sewers	1942	Apr.	10	1952	3	4,686 06	4,300 00	386 06	134 79	520 85
5310	Curbs	1942	Apr.	5	1947	3	235 28	200 00	35 28	6 53	41 81
5312	Grading	1942	Apr.	2	1944	3	2,214 66	1,100 00	1,114 66	49 72	1,164 38
5379	Pavements	1943	Apr.	10	1953	3	44,349 48	44,349 48		665 24	665 24

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
5381	Sidewalks	1943	Apr.	10	1953	3	4,909 78	4,909 78		73 65	73 65
5383	Sewers	1943	Apr.	10	1953	3	6,443 72	6,443 72		96 66	96 66
5387	St. Widening	1943	Apr.	10	1953	3	13,659 49	13,659 49		204 89	204 89
Local	Improvements - Owners' Share										
4494	Street Extension	1933	Apr.	10	1943	5	3,152 08		388 77	9 72	398 49
4496	Private Drains	1933	Apr.	10	1943	5	2,873 30		354 39	8 86	363 25
4498	Sewers	1933	Apr.	10	1943	5	361,802 10		44,623 83	1,115 59	45,739 42
4500	Pavements	1933	Apr.	10	1943	5	136,823 18		16,875 45	421 88	17,297 33
4504	Sidewalks	1933	Apr.	10	1943	5	10,436 77		1,287 26	32 18	1,319 44
4589	Sewers	1934	Apr.	10	1944	5	10,720 92	1,322 29	1,259 33	97 60	1,356 93
4591	Pavements	1934	Apr.	10	1944	5	1,020 69	125 88	119 89	9 30	129 19
4593	Sidewalks	1934	Apr.	10	1944	5	4,656 76	574 36	547 00	42 39	589 39

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
4684	Private Drains	1935	Apr.	10	1945	3½	408 61	93 34	44 31	4 04	48 35
4686	Sewers	1935	Apr.	10	1945	3½	15,794 44	3,607 79	1,712 92	156 26	1,869 18
4688	Pavements	1935	Apr.	10	1945	3½	11,739 95	2,681 66	1,273 21	116 14	1,389 35
4690	Sidewalks	1935	Apr.	10	1945	3½	2,458 88	561 66	266 67	24 32	290 99
4769	Sewers	1936	Apr.	10	1946	3½	940 22	316 73	98 52	12 80	111 32
4771	Pavements	1936	Apr.	10	1946	3½	765 53	257 89	80 22	10 42	90 64
4773	Sidewalks	1936	Apr.	10	1946	3½	435 20	146 60	45 60	5 92	51 52
4836	Sidewalks	1937	Apr.	10	1947	3	531 96	231 80	53 79	7 77	61 56
4900	Pavements	1938	Apr.	10	1948	3	1,112 50	597 28	109 22	19 56	128 78
4901	Sidewalks	1938	Apr.	10	1948	3	2,021 60	1,085 36	198 48	35 54	234 02
4988	Curbs	1939	Apr.	5	1944	3	371 49	78 76	76 46	3 51	79 97
4990	Sidewalks	1939	Apr.	10	1949	3	7,112 40	4,516 80	677 95	145 66	823 61

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED AT DEC.31, 1943	DEBT CHARGES FOR 1943	
		Year	Month						PRINCIPAL	INTEREST TOTAL
4992	Sewers	1939	Apr.	10	1949	3	7,411 96	4,707 04	706 50	151 82 858 32
5097	Pavements	1940	Apr.	10	1950	3	16,251 48	11,869 75	1,503 96	378 66 1,882 62
5099	Sidewalks	1940	Apr.	10	1950	3	7,999 69	5,842 80	740 32	186 38 926 70
5101	Sewers	1940	Apr.	10	1950	3	7,206 95	5,263 81	666 95	167 90 834 85
5102	Grading	1940	Apr.	5	1945	3	629 64	263 07	125 82	9 77 135 59
5103	Private Drains	1940	Apr.	10	1950	3	425 09	310 48	39 34	9 89 49 23
5189	Pavement	1941	Apr.	10	1951	3	27,293 57	22,460 48	2,452 26	710 58 3,162 84
5191	Sidewalks	1941	Apr.	10	1951	3	3,750 83	3,086 64	337 00	97 65 434 65
5193	Sewers	1941	Apr.	10	1951	3	16,391 15	13,488 64	1,472 70	426 73 1,899 43
5194	Private Drains	1941	Apr.	10	1951	3	400 43	329 52	35 98	10 40 46 38
5195	Curbs	1941	Apr.	5	1946	3	1,389 06	857 94	269 48	29 76 299 24
5303	Pavement	1942	Apr.	10	1952	3	21,153 12	19,307 92	1,845 20	606 92 2,452 12

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ByLaw No.	PURPOSE OF ISSUE	Date of Issue		Term in Years	Year of Matur- ity	Rate of Int.	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING AT DEC.31, 1943	DEBT CHARGES FOR 1943		
		Year	Month						PRINCIPAL	INTEREST	TOTAL
5305	Sidewalks	1942	Apr.	10	1952	3	10,647 43	9,718 65	928 78	305 49	1,234 27
5307	Sewers	1942	Apr.	10	1952	3	20,797 28	18,983 12	1,814 16	596 71	2,410 87
5308	Private Drains	1942	Apr.	10	1952	3	1,116 35	1,018 97	97 38	32 04	129 42
5309	Curbs	1942	Apr.	5	1947	3	269 52	218 76	50 76	7 32	58 08
5311	Grading	1942	Apr.	2	1944	3	1,731 20	878 39	852 81	39 15	891 96
5380	Pavements	1943	Apr.	10	1953	3	33,469 93	33,469 93		502 04	502 04
5382	Sidewalks	1943	Apr.	10	1953	3	11,061 35	11,061 35		165 91	165 91
5384	Sewers	1943	Apr.	10	1953	3	3,923 31	3,923 31		58 85	58 85
5385	Private Drains	1943	Apr.	10	1953	3	904 71	904 71		13 56	13 56
5386	Street Widening	1943	Apr.	10	1953	3	5,122 66	5,122 66		76 82	76 82
							34,606,788 16	15,013,477 65	2,382,518 35	722,810 12	3,105,328 47

CITY OF HAMILTON

SUMMARY OF DEBENTURE DEBT AS AT DECEMBER 31, 1943

DESCRIPTION	Principal Paid in 1943, Serial Debs.	1943 Interest Paid in 1943	Principal Unpaid Dec.31, 1943	Sinking Fund Levied in 1943	Sinking Fund on Hand Dec. 31, 1943
<u>General</u>					
Fire Department	10,000 00	4,500 00	85,000 00		
General	802,668 98	77,388 76	1,711,132 72		
Hamilton Health Association	2,778 39	1,890 30	36,416 71		
Home for Aged and Infirm	10,439 62	3,294 72	66,524 62		
Housing Commission	23,663 49	4,342 35	181,161 25		
Police Department	9,000 00	3,975 00	75,000 00		
Suburban Roads and Highways	49,298 81	12,007 16	204,944 73		
Works Department - Misc.	229,992 64	123,211 59	2,839,002 97		
- Sewers	235,852 29	116,736 96	2,466,293 50		
Local Improvement - City	1,373,694 22	347,346 84	7,665,476 50		
- Owners	100,332 87	5,503 52	134,467 78		
	84,032 67	6,863 81	189,286 14		
Total General Debentures	1,558,059 76	359,714 17	7,989,230 42		
Board of Education	253,500 00	112,030 00	2,034,000 00		
Cemetery	25,555 63	6,077 55	218,335 73		
Hospitals	93,345 48	32,348 76	668,429 73		
Hydro Electric System	145,000 00	37,562 50	687,000 00		
Library Board	2,000 00	1,100 00	20,000 00		
Parks Board	55,096 80	25,786 22	471,026 95	1,057 82	23,240 33
Waterworks	249,960 68	148,190 92	2,925,454 82		
	2,382,518 35	722,810 12	15,013,477 65	1,057 82	23,240 33

Of the total amount of Interest paid in 1943, Coupons to the value of \$4,587.50 are charged, but not yet presented for payment.
There are semi-annual payments of \$5,000.00 including principal and interest for Gage Park Lands.

CITY OF HAMILTON

SINKING FUND

BALANCE SHEET AS AT DECEMBER 31, 1943

ASSETS		LIABILITIES	
Investments		Balance of Fund at December 31, 1942	21,322 03
City of Hamilton Debentures	20,568 34	Additions	
Dominion of Canada Bonds	1,000 00	Annual Deposit	1,057 82
	21,568 34	Interest on Investments	682 88
		Transferred from Surplus	177 60
Canadian Bank of Commerce			1,918 30
Bank Balance at December 31, 1943	1,671 99		
	23,240 33		23,240 33

CITY OF HAMILTON

GENERAL FUND

BALANCE SHEET AS AT DECEMBER 31, 1943

ASSETS		LIABILITIES	
<u>Capital Fund</u> <u>Lands, Buildings, Sewers, etc.</u> Local Improvements to be Levied		<u>Capital Fund</u> <u>Debenture Debt</u> General Local Improvement, City's Share Local Improvement, Owners' Share	7,665,476 50 134,467 78 189,286 14
		As per Debenture Statement	7,989,230 42
		Principal Outstanding Capital Surplus	3,100 00 7,511,252 90
<u>Revenue Fund</u> <u>Undebentured Expenditure</u> Cash on Hand Cash in Banks			15,503,583 32
Taxes Receivable Tax Sale Lands	272,968 27 772,922 21		
Less Reserve	1,045,890 48 386,461 11		160,771 00 239,988 64 120,678 48 5,949 70
Accounts Receivable Deferred Charges Inventories Investments Debenture Sale Account	350,786 48 12,787 03 143,727 18 93,040 85 123,844 43	Temporary Advance Account Accounts Payable Reserves Trust Funds General Budget Balance Revenue Surplus	85,590 94 1,518,730 15
			2,131,708 91

GENERAL FUND

DETAIL OF ASSETS

LANDS, BUILDINGS, SEWERS, ETC.

ABERDEEN AVENUE BRIDGE			74,724 78
BATHING BEACH			8,790 95
BAY FRONT PROPERTIES			111,700 00
C. N. R. CONSTRUCTION WORKS			54,000 00
CITY ASPHALT PLANT			55,000 00
CITY COAL PLANT			57,224 90
CITY HALL			
	Buildings	200,000 00	
	Land	225,000 00	
	Equipment	66,468 37	491,468 37
CITY JAIL			
	Buildings	40,605 92	
	Land	29,500 00	70,105 92
CIVIC AIRPORT			247,994 00
COURT HOUSE			298,700 00
CITY'S PRIVATE ACT - 1929 By-Law No. 3795			
	Mountain Highway	141,518 65	
	York Street Widening	40,783 40	
	Windermere Cut-Off	3,425 74	
	Mary Street Bridge	24,470 14	210,197 93
CITY'S PRIVATE ACT - 1930 By-Law No. 4009			
	McNab Street Bridge	51,026 39	
	Birch Avenue Extension	1,206 00	
	Main Street Widening	36,646 33	88,878 72
FIRE DEPARTMENT			
	Lands and Buildings	288,631 99	
	Equipment	288,583 63	577,215 62
FLOATING INDEBTEDNESS - By-Law No. 5155			
	Dundurn Street Bridge	10,226 03	
	York Street Resurfacing	7,301 58	17,527 61
HOME FOR AGED AND INFIRM			
	Lands and Buildings	282,194 00	
	Equipment	53,986 80	336,180 80
HIGH LEVEL BRIDGE			469,000 00
HIGH LEVEL BRIDGE APPROACHES			106,000 00

GENERAL FUND

DETAIL OF ASSETS

LANDS, BUILDINGS, SEWERS, ETC. - Continued

HIGHWAY ENTRANCE DEVELOPMENT		20,000 00
INDUSTRIAL SITES		322,500 00
INCINERATOR		300,000 00
JOINT UNDERGROUND CONDUITS		105,503 02
WIDENING LONGWOOD ROAD		171,000 00
MARKET		732,500 00
WIDENING MAIN STREET AND BECKETT DRIVE		46,000 00
MISCELLANEOUS		427,638 41
PINE STREET PROPERTY		1,600 00
PLAYGROUNDS		93,000 00
POLICE DEPARTMENT		
Buildings	262,500 00	
Land	23,100 00	
Equipment	14,601 92	300,201 92
PROVINCIAL SUBURBAN ROADS		204,944 73
QUARRY		13,000 00
RELIEF CONSTRUCTION - By-Law 4754		
Mountain Hospital	14,430 96	
Sewers	179,533 15	
Roadways, Gradings, etc.	136,853 23	
Water Mains	1,460 45	
Sanitary Conveniences	2,424 68	334,702 47
RELIEF DEPARTMENT		
Land	3,711 15	
Buildings	15,288 85	19,000 00
RELIEF UNEMPLOYMENT - By-Law No. 4521		
Widening Barton Street	79,943 63	
Widening Cannon Street	70,113 18	
Straightening Curves Mountain Road	21,887 18	
Widening Glanford Road	19,042 93	
Widening Charlton Avenue	29,522 98	
East End Mountain Road	175,900 93	
Western Entrance	116,554 08	512,964 91
SEWERS AND SEWAGE DISPOSAL PLANTS		7,116,129 05
SWIMMING POOL		116,000 00
T. H. & B. GRADE SEPARATION		875,000 00
WORKS DEPARTMENT, PLANT AND EQUIPMENT		222,733 66
		<u>15,209,127 77</u>

GENERAL FUND

DETAIL OF ASSETS - Continued

ACCOUNTS RECEIVABLE

Auxiliary Defence Corps	25 60
City Coal Department	12,612 16
General Fund	208,295 28
Housing Commission	129,853 44
	350,786 48

ARREARS OF TAXES

Business and Income	7,669 72
Realty Arrears	69,033 19
Tax Roll, 1943	192,033 06
L. I. Sanitary Conveniences	3,240 81
Township of Saltfleet	991 49
	272,968 27

CASH IN BANKS

City Auto Insurance Fund	3,555 12
Deposit for Work	220 71
General Fund	645,797 49
Housing Commission	5,641 38
Lord Mayor's Fund	428 06
Greek War Relief	402 00
Sinking Fund Surplus	632 27
	656,677 03

CASH ON HAND

Car Tickets and Stamps	2,500 00
City Treasurer	8,000 00
Civic Departments, Various	3,605 00
	14,105 00

INVENTORIES

Hospitals, Container	264 00
Stationery and Office Supplies	477 16
Welfare Department	26,644 64
Works Department	116,341 38
	143,727 18

INVESTMENTS

City Auto Insurance Fund	50,647 02
Joint Publicity Committee	400 00
McLaren House Scholarship	1,000 00
Sinking Fund Surplus	36,493 83
Visheau, C. Settlement	4,500 00
	93,040 85

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

	Balance 1942		Expenditure 1943		Debentures Issued		Sundries Debit Credit		Balance 1943	
Concrete Culvert Wentworth St., Mountain Top	6,776	28	136	50					6,912	78
General Hospital, Nurses' Residence	1,881	35Cr.	1,140	00					741	35Cr.
Guise Street, Intercepting Sewer	2,647	17	226	23					2,873	40
Playgrounds 1931	20,074	44Cr.							20,074	44Cr.
Storm Sewer, Beach Road, Strathearne and Barton	1,300	05	142,362	44	322,000	00			178,337	51Cr.
Storm Sewer, Barton Street, Strathearne Easterly	17	78	55	50					73	28
Waterworks Construction, Various Streets	35,878	84	23,771	86	35,879	00			23,771	70
Watermain Glennie Avenue			5	00					5	00
Watermain Parkdale			4,746	14					4,746	14
Total Temporary Advance	24,664	33	172,443	67	357,879	00			160,771	00Cr.
Local Improvements										
Cement Walks and Curbs										
Work Completed Account										
General Expense										
Highcliffe W.S. Concession to Inverness	32,384	91	1,026	43	32,384	91	10,577	40	10,577	40
Gertrude S. S. Depew to 150 Easterly			2,844	02						
Highcliffe E.S. Concession to Inverness			432	51						
Huxley E.S. Cumberland to S. of Central			2,896	59						
Lochearne S.S. Breadalbane to 175Ft. East			1,241	29						
Dorset E. and S. Edgevale to end of St.			642	85						
Dorset W. and S. Edgevale to end of St.			1,260	07						
Carried forward			1,260	07						

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

Brought forward	Balance 1942	Expenditure 1943	Debentures Issued	Sundries		Balance 1943
				Debit	Credit	
Local Improvements - Continued						
Cement Walks and Curbs - Continued						
Bowman W.S. Ainslie to S. end of Street	5 00	5 00				5 00
Macklin W.S. King to Glen Road						5 00
Total Cement Walks and Curbs	32,389 91	11,608 83	32,384 91	10,577 40	11,603 83	10,587 40
Roadways and Street Openings						
Work Completed Account	132,020 05		132,172 10	36,696 99	1,487 91	35,057 03
General Expense	19 91	2,433 91			2,433 91	
Sewer Connections		3,410 93			3,061 24	369 60
Norwood, Bond to Parkview		4,575 44			4,575 44	
Kipling Road, Devon to Parkside		8,157 17			8,157 17	
Dorset, Edgevale to S. end of Street		2,595 14			2,595 14	
Bond, Norwood to Franklin		7,319 69			7,319 69	
Glen Road, Kipling to Parkside)		9,794 56			9,794 56	
Parkside, Glen Road to Devon)						
Parkside, Devon to Kipling		245 12				245 12
Grading, Seeding etc. Lot 7 Stirling ,						
Oakwood and Whitton Road	90 86					90 86
Charlton, Ferguson to Wellington		5 00				5 00
Cumberland, Graham to Wexford	534 02	10 75				544 77
Total Roadways and Street Openings	132,664 84	38,547 71	132,172 10	36,696 99	39,425 06	36,312 38

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

Brought forward	Balance 1942	Expenditure 1943	Debentures Issued	Sundries		Balance 1943
				Debit	Credit	
Local Improvements - Continued						
Sewers						
Completed Sewer Account	37,150 39	2,754 79	35,850 37	29,176 32	1,300 02	29,176 32
General Expense		595 48			2,754 79	
Suspense Account					595 48	
Glen Road, Kipling to Parkside)		5,787 71			5,787 71	
Parkside, Glen Road to Devon)		6,796 55			6,796 55	
Bond, Norwood to Franklin		2,688 18			2,688 18	
Dorset, Edgevale to End of Street		3,674 63			3,674 63	
Norwood, Bond to Parkview		1,964 09			1,964 09	
Huxley, Present Sewer S. to Cumberland		3,104 62			3,104 62	
Uplands, Norwood to Franklin		2,666 93			2,666 93	
Parkview, Norwood to Franklin		2,493 61			2,493 61	
Parkside, Devon to Kipling		1,108 44				1,108 44
Fennell, Wellington to David						
Total Sewers	37,150 39	33,635 03	35,850 37	29,176 32	33,826 61	30,284 76
Sanitary Conveniences		379 29			252 29	127 00
Total Local Improvements	202,205 14	84,170 86	200,407 38	76,450 71	85,107 79	77,311 54
Total	226,869 47	256,614 53	558,286 38	76,450 71	85,107 79	83,459 46Cr

GENERAL FUND

DETAIL OF LIABILITIES

ACCOUNTS PAYABLE

Carnival Deposits	50 00
Cemeteries, Deferred Sales	2,008 50
Cemeteries, Operating Balance	5,201 51
Deposit for Work	220 71
Gage Lands Purchase	59,650 00
General Fund	153,262 67
Greek War Relief	402 00
Home for Aged and Infirm, Personal Accounts	228 53
Institutional Maintenance	2,798 10
Interest Coupons, Outstanding	5,624 70
Lord Mayor's Fund	428 06
Ontario Institute of Radiotherapy, Hospital	1,748 06
Province of Ontario, Fines and Fees	448 50
Tax Department	150 00
Tax Refunds Payable	3,322 83
Transient Traders	416 49
War Savings, General Fund	3,575 10
War Savings, Hamilton Hydro Electric	127 75
War Time Housing Limited	325 13

239,988 64

RESERVES

City Auto Insurance Fund	54,202 14
Institutional Maintenance	9,304 15
Joint Publicity Committee	400 00
Local Improvement, Interest	360 45
Overhanging Sign Fund	339 28
Sinking Fund Profits	37,126 10
Sutherland Estate	266 71
Tax Certificates	2,000 00
Tax Department, Cash Over or Short	207 79
Tax Roll, 1944	6,700 98
Uncollectible Taxes	7,586 48
Water Rates Roll, 1944	291 00
Works Department Depreciation	1,893 40

120,678 48

TRUST FUNDS

Basquille Estate	229 66
McLaren House Scholarship	1,025 00
Robinson, G. W.	200 00
Visheau, C. Settlement	4,495 04

5,949 70

FINANCIAL STATISTICS

AS AT DECEMBER 31, 1943

MUNICIPALITY . . . HAMILTON

PROVINCE . . . ONTARIO

ASSESSMENT:

Assessed Value for Taxation 1943		\$171,451,260 00
Exemptions not included above		33,681,410 00
Tax Rate 1943 (a) School Purposes	13.37	
(b) Other than School Purposes	<u>23.38</u>	P. S. 36.75 Mills
		S. S. 40.00 Mills
Amount of Last Year's Tax Levy		
(a) Including Municipal, Schools, Business etc.		\$ 6,366,907 00
(b) Amount of Levy for Local Improvements Owner's Share		32,120 00
Total Tax Levy		6,399,027 00
Total Taxes Collected (Current and Previous Year) 1943		6,540,268 00
Amount of 1943 Tax Levy Uncollected December 31, 1943		192,033 00
Total Taxes Uncollected at December 31, 1943		268,736 00
Tax Sale Lands or Certificates held by Municipality		772,922 00
Amount of Reserve for Tax Sale Lands Acquired		<u>386,461 00</u>
Current Revenue	\$9,160,239.00	Current Expenditure \$ 9,084,912 00

DEBENTURE DEBT AND SINKING FUND STATEMENT AT DECEMBER 31, 1943

Purpose	Debentures Outstanding	Sinking Fund on Hand
General Debentures	\$ 9,043,269 00	\$ 23,240 00
Local Improvements (City's Share)	134,468 00	
(Owner's Share)	189,286 00	
Board of Education	2,034,000 00	
Public Utilities: Waterworks	2,925,455 00	
Hydro Electric	687,000 00	
	<u>\$15,013,478 00</u>	<u>\$ 23,240 00</u>
Amount of Debentures issued by Instalment Method		\$ 14,981,978 00
Amount of Debentures issued by Sinking Fund Method		31,500 00
TOTAL ASSETS	\$62,169,736 00	TOTAL LIABILITIES \$ 26,513,426 00

PUBLIC UTILITIES

Results for Year ended December 31, 1943

	Profit after deducting Operating Charges only	Profit after deducting Operating, Depreciation and Debt Charges
Waterworks	\$793,962 00	\$395,810 00
Hydro Electric	572,035 00	112,360 00

GENERAL

Present Population . . 174,547 Area of Municipality . . 10,322.3 Acres
Population 5 Years ago 154,915

I believe the foregoing information to be Correct:

E. R. C. Bower, Commissioner of Finance

STATEMENT OF BUDGET REVENUE, 1943

FINANCE AND GENERAL ADMINISTRATION

ADMINISTRATION OF JUSTICE REGISTRY OFFICE, ETC.

Crown Witness Fees Proportion Prov. Government etc.	2,271 55
Rents, etc., Proportion	1,457 75
	3,729 30

BICYCLE LICENSES 4,367 25

BUILDING INSPECTION

Building Permits	5,894 50
Sign Permits	157 19
	6,051 69

CITY AUTO INSURANCE FUND 4,432 00

DOG LICENSES 19,280 00

HAMILTON STREET RAILWAY

Cars

Advertising	3,659 29
Cash	142,459 01
Freight	9,526 49
Mail Service	9,000 00
Tickets	1,349,203 80
Sundries	385 05

Total Car Receipts	1,514,233 64
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Buses

Advertising	2,241 01
Cash	64,140 16
Tickets	674,206 24
Chartered	3,661 00
Canada Coach Lines	49,680 75

Total Bus Receipts	793,929 16
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Total Receipts	2,308,162 80
----------------	--------------

4% of Total Receipts, 1943	92,326 46
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HOUSING COMMISSION 22,694 00

INTEREST DISCOUNT AND EXCHANGE 18,897 79

LICENSES

Arena and Carnival	500 00
Auctioneer and Bailiff	225 00
Beauty Parlour and Barber Shop	1,510 00
Billboards and Bill Distributors	357 00
Bowling and Billiard	3,240 00
Butchers etc.	4,370 00
Cigarettes and Tobacco	15,360 00

Carried forward

STATEMENT OF BUDGET REVENUE, 1943

FINANCE AND GENERAL ADMINISTRATION - Continued

LICENSES - Continued

Brought forward

Coal Yards	305 00
Dance Halls	575 00
Dry Cleaners and Pressers	1,075 00
Electricians	1,222 00
Garage, Gas and Oil	7,846 25
Laundry	1,500 00
Milk	1,446 00
Motor Trucks and Carters	3,942 50
Pedlars	1,750 00
Plumbing	931 00
Second Hand and Pawn Brokers	2,140 00
Sundries	311 00
Taxi Cabs and Drivers	860 00
Theatre	1,927 80
Victualling	5,138 00

56,531 55

LIQUOR LICENSES, PROPORTION, PROVINCIAL GOVERNMENT

24,448 94

MANUFACTURERS' NATURAL GAS

1,000 00

MARRIAGE LICENSES

Revenue	8,360 00	
Expenditure	7,200 00	1,160 00

MISCELLANEOUS

Cash in lieu of Taxes on Staff House	500 00
Net Sales, T. H. B. Properties	389 73
Outstanding Cheques	1,044 82
Sundries	109 81
Tax Certificates	878 00
Treasurer's Services, Hamilton Hydro Electric	600 00
Treasurer's Services, Library Board	150 00
Treasurer's Services, Parks Board	150 00

3,822 36

MARGARET STREET TEMPORARY QUARTERS

6,335 14

OVERHANGING SIGNS

463 00

REGISTRY OFFICE

13,143 47

SEWER CONNECTIONS

1,041 50

SEWER RENTAL COMMUTATIONS

1,510 20

WORKS DEPARTMENT OPERATING BALANCES

13,544 40

TOTAL FINANCE AND GENERAL ADMINISTRATION

294,779 05

STATEMENT OF BUDGET REVENUE, 1943

FIRE AND JAIL COMMITTEE

FIRE DEPARTMENT

Services to Outside Municipalities	100 00
Sundries	79 95
	179 95

JAIL

Maintenance of Prisoners	9,990 51
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TOTAL FIRE AND JAIL COMMITTEE REVENUE	
	10,170 46

HEALTH, BOARD OF

Dental Clinic Grant, Province of Ontario	500 00
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HOSPITALS

GENERAL HOSPITAL

Maintenance at Daily Rate, Private Patients	73,719 38
Maintenance at Daily Rate, Semi Private Patients	247,316 64
Extra Services, Private Patients	23,780 45
Extra Services, Semi Private Patients	71,341 34
Maintenance from Municipalities for Patients	11,890 22
Grants from Municipalities under agreement (Welfare)	68,703 65
Treatments X-Ray and other Services	47,560 89
	544,312 57

MOUNT HAMILTON HOSPITAL

Maintenance at Daily Rate, Private Patients	41,519 31
Maintenance at Daily Rate, Semi Private Patients	95,572 76
Extra Services, Private Patients	4,439 17
Extra Services, Semi Private Patients	8,878 35
Maintenance from Municipalities for Patients	6,267 07
Grants from Municipalities under agreements (Welfare)	12,743 10
	169,419 76

Carried forward

STATEMENT OF BUDGET REVENUE, 1943

HOSPITALS - Continued

GRANTS

Provincial Governments for Patients	44,892 70
Provincial Government for V. D. Clinics	3,278 60
	48,171 30

TOTAL HOSPITALS REVENUE	761,903 63

POLICE COURT FINES AND FEES	49,806 02
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PROPERTY AND LICENSE COMMITTEE

HOME FOR AGED AND INFIRM

Board of Inmates	5,384 42
Old Age Pensions Received for Board of Inmates	17,030 56
Government Grant	4,699 00
	27,113 98

LAVATORY - CENTRAL MARKET

Fees	165 04
Weigh Scale Commissions	38 04
	203 08

LAVATORY - GORE

Fees	328 92
Telephone Commissions	99 81
Weigh Scale Commissions	93 61
	522 34

MARKET - CENTRAL

Reserved Stands	
Butchers	52 00
Farmers	18,066 50
Flowers	3,096 00
Dealers	644 50
Total Reserved Stands	21,859 00

Carried forward

STATEMENT OF BUDGET REVENUE, 1943

PROPERTY AND LICENSE COMMITTEE - Continued

MARKET, CENTRAL - Continued

Fees

Butchers	66 75
Butter, Eggs and Poultry	506 70
Farmers	3,484 80
Dealers	199 00
Dealer's Permits	477 00
Weighing	170 10

Total Fees

4,904 35

Commission Telephone	26,763 35
T. Eaton Company Ltd.	17 25
Rent of Butter Market - Treasury Department	155 00
	200 00

TOTAL MARKET REVENUE

27,135 60

RENTS, REAL ESTATE 13,264 62

WEIGH SCALES 26,627 32

TOTAL PROPERTY AND LICENSE REVENUE

94,866 94

PROVINCIAL ONE MILL SUBSIDY 172,510 77

TAXES, WATER RATES, ETC.

Statute Labour	23,090 72
Revenue from Taxes, Tax Roll 1943	6,439,565 54
Penalties and Interest	39,496 80
Water Rates	1,089,720 95
Water Rates, Street Watering and Oiling	61,090 65

TOTAL TAXES, WATER RATES, ETC., REVENUE

7,652,964 66

WELFARE DEPARTMENT

Charitable and Industrial Institutions	5,540 30
Incurable Ward, Mt. Hamilton Hospital	2,406 47
Indigent Patients, General and Mt. Hospital	15,067 00
Lodging House	2,149 51
Miscellaneous	606 78

25,770 06

WORKS DEPARTMENT DEPRECIATION

2,211 45

SURPLUS, 1942

94,755 05

STATEMENT OF BUDGET EXPENDITURE 1943

FINANCE AND GENERAL ADMINISTRATION

INDEPENDENT BOARDS

Board of Education

Public Schools	1,297,477 00	
Secondary Schools	<u>880,628 00</u>	2,178,105 00
Separate School Board		158,333 00
Parks Board	148,429 00	
Parks Board, Royal Botanical Gardens	<u>19,295 65</u>	167,724 65
Public Library Board		89,175 00
Cemetery Board		<u>17,202 00</u>
		2,610,539 65

UNCONTROLLABLE

General Debentures - Interest and
Sinking Fund

2,244,886 90

Local Improvements Debentures & Interest

Owners' Share 90,896 48

City's Share 105,836 39

Annexations

1924 Township of Barton 17 00

Mountain, Township of Barton 402 78

1924 County of Wentworth 297 42

Mountain, County of Wentworth 3,007 31

West Hamilton, County of Wentworth 791 83

Gage Park Lands 10,000 00

Sanitary Conveniences 1,014 86

Suburban Roads 15,022 97 2,472,173 94

TOTAL INDEPENDENT BOARDS AND UNCONTROLLABLE EXPENDITURE 5,082,713 59

STATEMENT OF BUDGET EXPENDITURE, 1943

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION, OFFICE EXPENSE AND SALARIES

ADDRESSOGRAPH

Office Equipment	110 00
Telephone	48 84
Printing, Stationery and Office Expense	311 85
Salaries	2,895 94
	3,366 63

ASSESSMENT DEPARTMENT

Office Equipment	86 00
Car Tickets	300 00
Motor Vehicles Expense	150 00
Telephones	427 72
Printing, Stationery and Office Expense	1,948 51
Salaries	37,323 07
	40,235 30

CITY AUDITOR'S DEPARTMENT

Car Tickets	20 00
Motor Vehicle Expense	250 08
Telephones	104 88
Printing, Stationery and Office Expense	718 14
Salaries	12,006 34
	13,099 44

CITY CLERK'S DEPARTMENT

Motor Vehicles Expense	150 00
Office Equipment	157 00
Telephones	375 44
Printing, Stationery and Office Expense	1,048 14
Salaries	14,779 57
Salaries, Extra Help	1,131 91
	17,642 06

CITY SOLICITOR'S DEPARTMENT

Office Equipment	197 77
Telephones	239 01
Printing, Stationery and Office Expense	688 43
Salaries	11,482 97
	12,608 18

STATEMENT OF BUDGET EXPENDITURE, 1943

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION, OFFICE EXPENSE AND SALARIES - Continued

FINANCE DEPARTMENT

TREASURY SECTION

Car Tickets	16 00
Insurance	752 07
Motor Vehicles Expense	236 15
Office Equipment	388 00
Rental of Store Room - Butter Market	200 00
Telephones	360 96
Printing, Stationery and Office Expense	2,580 57
Salaries	27,932 08
Signal System	180 00
Travelling Expense	87 50
	32,733 33

ACCOUNTING SECTION

Telephones	289 50
Printing, Stationery and Office Expense	1,843 88
Salaries	21,474 30
	23,607 68

PAYMASTER'S DIVISION

Office Equipment	1,007 00
Motor Vehicles Expense	309 25
Printing, Stationery and Office Expense	175 98
Salaries	6,062 01
	7,554 24

LICENSE DEPARTMENT

Auto Maintenance	400 08
Electrical Workers, Examiners	250 00
License Plates, Advertising etc.	1,055 84
Telephone	37 20
Printing, Stationery and Office Expense	441 65
Salaries	2,653 92
	4,838 69

MAYOR'S OFFICE

Telephones	290 17
Printing, Stationery and Office Expense	183 00
Salaries, Secretary	2,434 14
	2,907 31

STATEMENT OF BUDGET EXPENDITURE, 1943

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION, OFFICE EXPENSE AND SALARIES - Continued

MOTHERS' ALLOWANCES AND OLD AGE PENSIONS DEPARTMENT

Telephones	111 23
Printing, Stationery and Office Expense	114 28
Salaries	3,545 24
	3,770 75

ADVERTISING, STATIONERY AND OFFICE EXPENSE

Advertising, General and Sundries	282 45
Board of Control, Council etc., Council Minutes Printing	1,305 52
	1,587 97

SUNDRIES

Aldermen's Salaries	8,299 00
Board of Control, Car Expense	1,755 14
Board of Control, Salaries	13,600 04
Court of Revision, Salaries and Car	1,931 50
	25,585 68

TAX COLLECTOR'S DEPARTMENT

Car Tickets	64 00
Insurance	265 00
Motor Vehicles Expense	34 00
Telephone	510 70
Printing, Stationery and Office Expense	3,320 61
Salaries	43,344 94
Salaries, Extra Help	1,808 86
Signal System	180 00
Membership Fees	18 00
	49,546 11

TOTAL ADMINISTRATION, OFFICE EXPENSE AND SALARIES	239,083 37

ADMINISTRATION OF JUSTICE, COURT HOUSE AND REGISTRY OFFICE EXPENSE

Administration of Justice	12,121 06
Conveyance of Prisoners	3,740 18
Coroner's Salary and Office Expense	2,796 70
Court House Expense - Repairs and Insurance	281 73
Salaries and Supplies	7,035 15

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1943

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION OF JUSTICE, COURT HOUSE AND REGISTRY OFFICE EXPENSE-Continued

Jury Expense	6,400 39
Registry Office	
Repairs and Insurance	85 37
Supplies	1,996 67
Witness Fees, Interpreters, etc.	3,734 50
Sundry Charges	5 00
	38,196 75

CLAIMS, DAMAGE 6,996 17

CLAIMS, WORKMEN'S COMPENSATION 8,814 31

CITY LABORATORY

Apparatus and Repairs)	5,831 85	
Chemicals and Re-Agents)		
Animals and Maintenance	566 23	
Equipment	67 50	
General Expense	675 84	
Office Expense	1,322 42	
Salaries	31,194 47	
Proportion Charged General Hospital		26,438 88
Proportion Charged Board of Health		13,219 43
	39,658 31	39,658 31

DECORATION DAY COMMITTEE 451 52

ELECTION EXPENSE

Salaries	4,938 65
Supplies	2,673 98
	7,612 63

FEDERAL STAMP EXPENSE 2,226 51

HAMILTON CIVILIAN DEFENCE COMMITTEE (A.R.P.)

Equipment	103 00
Telephones	627 58
Printing, Stationery and Office Expense	329 08
Salaries	1,090 42
Travelling Expense	74 17
Sundries	409 29

Less Government's Share 50% 2,633 54
1,316 77

1,316 77

STATEMENT OF BUDGET EXPENDITURE, 1943

FINANCE AND GENERAL ADMINISTRATION - Continued

GRANTS

Art Gallery of Hamilton	1,000 00
Art Gallery for Curator	240 00
Beach Commission	2,000 00
Big Brotherhood	600 00
Big Sisterhood	500 00
Boy Scouts	300 00
Canadian Federation of Mayors	249 75
Canadian Institute for the Blind	500 00
Canadian Section, American W. W. Association	150 00
Catholic Women's League	100 00
District Trades and Labour Council	100 00
Hamilton District L. O. L. D-12	50 00
Hamilton Elsteddfod Committee	50 00
Last Post Fund	375 00
Local Grants	1,000 00
McMaster University Scholarship	250 00
Ontario Baseball Association	50 00
Ontario Municipal Association	200 00
Prevention of Cruelty to Animals	75 00
Royal Humane Society	50 00
Salvation Army Probational Police Work	200 00
St. Elizabeth Visiting Nurses Chapter	200 00
St. John's Ambulance Brigade	200 00
Sea Cadets-Navy League Corps	100 00
Victorian Order of Nurses	800 00
Women's Auxiliary-General Hospital	300 00
Y.M.C.A. - Free Baths	500 00
Y.W.C.A. - Free Baths	500 00
Y.W.C.A. - Travellers' Aid	100 00
	10,739 75

HOUSING COMMISSION

Insurance	37 50
Motor Vehicles Expense	173 35
Printing, Stationery and Office Expense	27 00
Salaries	1,040 16
	1,278 01

INDUSTRIAL DEPARTMENT

Auto Maintenance, Personal Allowance	499 92
Booklets, Advertising etc.	142 94
Entertaining, etc.	230 57
Membership Fees	121 73
Printing, Stationery and Office Expense	165 85
Salaries	4,483 14
Subscriptions, Newspapers, etc.	74 00
Telephone and Telegraph	201 25
Travelling and Convention Expense	301 11
	6,220 51

STATEMENT OF BUDGET EXPENDITURE, 1943

FINANCE AND GENERAL ADMINISTRATION - Continued

MISCELLANEOUS

Airport Taxes and Insurance	1,251 08
Association of Assessing Officers	20 00
Board of Education for Pupils in Annexed Area	2,016 67
Children's Shelter - Insurance etc.	210 80
Dog Catcher	867 28
Empire Parliament Association Visit	146 74
Finance Officers Association	22 48
Flowers	28 00
Harvey Park Taxes, C. N. R.	73 50
Inaugural Expense, City Council	19 44
Industrial Sites Expense-Net Balance	Cr. 272 37
Lighting Ball Grounds, Skating Rinks, etc.	52 50
Legal Expense	119 64
Meter Machines, Net Cost of Operation	
Excise	58 80
Postage	87 74
Unemployment Insurance	120 00
Moving Treasury Department Records	72 50
Naval Officers Reception	355 26
Niagara Camp, Visit of Council	186 54
Nite Soil Removal	1,409 73
Ontario Good Roads Association	50 00
Park Street Playgrounds, Rental	456 20
Reduction in Bus and Incline Tickets	125 10
Registry Office Expense	39 20
Returned Cheques	155 80
Saltfleet Annexation Expense	383 70
Selection of Jurors	288 00
Storeroom Central Market	92 54
Sundries	182 94
Telephone and Telegraph	1,149 45
Temporary Help	1,252 08
Transient Traders Taxes	48 64
Travelling and Convention Expense	882 88
Uncollectible Accounts	931 33
Victory Garden Expense	695 49
Victory Loan Expense	167 84
Water Rates Refund	59 79
	13,807 31

OVERHANGING SIGNS INSURANCE PREMIUM	466 66
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PLAYGROUNDS

Auto Maintenance	303 24
Athletic Supplies	174 82
Building Repairs	147 04
Convention Expense	90 35
Equipment, Repairs and Renewals	219 59
First Aid Supplies	19 16
Garden Expense	100 00
General Repairs	112 86

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1943

FINANCE AND GENERAL ADMINISTRATION - Continued

PLAYGROUNDS - Continued

Handicraft Supplies	68 49
Insurance	370 93
Labour, Cartage, etc.	208 15
Miscellaneous	73 89
Membership Fees	4 55
Plumbing and Electrical Repairs	95 32
Painting	206 31
Prizes, Badges, Medals etc.	94 16
Printing, Stationery and Office Expense	143 46
Rent, Office	182 00
Salaries and Waterworks Repairs	8,688 59
Telephone	71 31
Water Rates	1,015 61
	12,389 83

PURCHASING DEPARTMENT

Membership Fees	25 00
Printing, Stationery and Office Expense	148 57
Salaries	5,569 04
Telephone	150 08
	5,892 69

REMEMBRANCE DAY	75 98
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RETIRING ALLOWANCES

Miss M. Aitkin	750 00
H. L. Barr	1,500 00
J. Bain	1,743 60
Mrs. M. Barrett	36 61
T. Beeston	684 48
A. Blackmore	456 72
L. Burgess	291 69
F. Burton	150 00
Miss M. Campbell	600 00
J. R. Campbell	975 12
W. Chipling	804 96
Miss C. Clarke	900 00
J. Coughlin	132 60
H. Cooper	600 00
J. Cooper	742 80
F. Crossley	593 28
J. Davey	720 48
O. Folland	311 61
J. Garry	113 84
G. Gerrard	403 20
A. Gillespie	825 12
F. Green	468 00
J. Hay	571 92
Miss M. Harris	1,007 52

STATEMENT OF BUDGET EXPENDITURE, 1943

FINANCE AND GENERAL ADMINISTRATION - Continued

RETIRING ALLOWANCES - Continued

G. Hill	210 96
G. Horning	125 04
F. House	792 00
R. Hunter	262 50
Dr. W. Langrill	3,379 20
W. Louks	600 66
G. Lyght	649 92
S. McIlroy	549 36
J. McIntosh	300 00
A. Martin	546 91
T. Morris	130 19
R. Mullin	649 68
W. Oakes	917 12
W. Pulley	555 84
Mrs. A. Ragg	550 08
J. Ready	799 92
C. Reynolds	885 12
G. Robbins	914 40
C. J. Robertson	305 64
T. R. B. Robertson	1,956 96
P. Russell	340 08
W. Ryan	600 00
C. J. Savage	363 96
D. Sims	623 76
W. Smith	419 29
J. Sutton	799 92
J. Taylor	600 00
D. Thompson	900 00
F. Tresham	600 00
W. Wallace	711 12
J. Wainwright	507 36
A. Watson	876 26
C. Waters	480 72
H. Webb	1,000 08
Mrs. S. Wilkie	600 00
J. Weeden	248 10
J. Young	930 00
	41,065 70

SCHOOL TRAFFIC OFFICERS

Salaries	15,728 31
Supplies and Uniforms	873 33
Telephone	37 20
	16,638 84

TEMPORARY HOUSING QUARTERS, MARGARET STREET

Equipment and Improvement	132 08
Fuel	1,168 87

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1943

FINANCE AND GENERAL ADMINISTRATION - Continued

TEMPORARY HOUSING QUARTERS MARGARET STREET - Continued

Insurance	20 18
Light	1,117 24
Repairs	275 01
Rent	2,400 00
Salaries	1,857 97
Supplies	437 29
Telephone	41 37
Water Rates	325 50
	7,775 51.

SHRUBBERY ON PROCTOR AND KING STREET WEST BOULEVARDS 120 79

SNOW CLEANING, PRIVATE 5,896 18

TAX PREPAYMENT DISCOUNT 23,539 70

TOURIST AND CONVENTION EXPENSE 624 72

UNEMPLOYMENT INSURANCE, CITY'S SHARE 2,585 57

WEED CUTTING, PRIVATE 4,224 73

TOTAL FINANCE AND GENERAL ADMINISTRATION EXPENDITURE	
	5,540,754 10

STATEMENT OF BUDGET EXPENDITURE, 1943

FIRE AND JAIL COMMITTEE

FIRE DEPARTMENT

Salaries and Wages	378,682 64
Insurance	536 93
Telephones	1,829 34
Printing, Advertising and Office Expense	258 44
Repairs, Building	341 48
Repairs, Boiler	76 22
Repairs, Plumbing and Electrical	73 25
Water Rates, General	474 35
Water Rates, Fire Protection	5,000 00
Supplies, General	86 75
Supplies, Laundry and Cleaning	517 48
Fuel	5,170 57
Gas	73 25
Electric Light, etc.	1,247 59
Officials' Car Maintenance	401 18
Motor Apparatus, Maintenance	3,539 42
General Equipment	982 19
Hose and Couplings	2,889 62
New Car	1,677 90
Hot Water Heating, John Street	1,148 62
Repairs to Station Roofs	1,629 48
Office Equipment	108 00
Sundries	163 10
City Physician, Proportion of Expense	497 94
Professional Services	516 60
House and Building Furnishings	141 46
Uniforms	9,650 41
Fire Alarm System	597 85
Subscriptions, Newspapers etc.	50 77
Membership Fees	7 00

TOTAL FIRE DEPARTMENT EXPENDITURE

418,369 83

STATEMENT OF BUDGET EXPENDITURE, 1943

FIRE AND JAIL COMMITTEE - Continued

JAIL

Salaries and Wages	22,219 45
Insurance	30 23
Telephones	84 79
Printing, Stationery and Office Expense	68 26
Car Tickets	21 00
Repairs, Building	220 61
Repairs, General	4 32
Repairs, Plumbing and Electrical	329 32
Water Rates	312 55
Supplies, General	18 53
Supplies, Laundry and Cleaning	482 34
Fuel	1,326 43
Gas	257 00
Electric Light, etc.	191 28
General Equipment	7 95
Crockery and Kitchenware	10 88
City Physician, Proportion of Expense	1,141 20
Furnishings Expense, Interior	208 23
Sundries	6 35
Uniforms	704 51
Drugs and Medicines	208 37
Clothing, Shoes etc.	748 26
Tea and Coffee	228 60
Butchers' Meat	2,532 01
Flour, Bread and Meal	1,092 00
Milk, Cream and Buttermilk	684 60
Vegetables	877 34
Groceries	1,162 16
Garden Expense	31 92

TOTAL JAIL EXPENDITURE

35,210 49

TOTAL FIRE AND JAIL COMMITTEE EXPENDITURE

453,580 32

STATEMENT OF BUDGET EXPENDITURE, 1943

HEALTH, BOARD OF

BUREAU OF ADMINISTRATION

Salaries	11,703 13
Telephones	534 90
Printing and Office Expense	505 55
Car Allowance	250 08
Office Equipment	100 40
Sundries	33 67
Travelling	219 82
Laundry	15 00
Newspapers and Library	91 70
	13,454 25

PUBLIC HEALTH EDUCATION

28 63

RECORDS AND STATISTICS

Salaries	4,256 66
Printing and Office Expense	299 04
Office Equipment	29 00
	4,584 70

PREVENTABLE DISEASE CONTROL

Salaries	8,300 36
Telephones	39 22
Printing and Office Expense	490 34
Car Tickets	110 25
Supplies	106 69
Ambulance Maintenance	835 97
Ford Sedan Maintenance	456 99
Office Equipment	29 00
Furnishings Expense, Interior	43 12
Repairs to Fluoroscope	120 00
Sundries	23 50
Laundry	38 15
Uniforms	99 31
Drugs and Surgical Supplies	478 68
	11,171 58

BUREAU OF MEDICAL SERVICES

DIRECTOR

Salary	3,328 02
Car Allowance	250 08
	3,578 10

STATEMENT OF BUDGET EXPENDITURE, 1943

HEALTH, BOARD OF - Continued

BUREAU OF MEDICAL SERVICES - Continued

MATERNAL - INFANT HYGIENE

Salaries	4,820 32
Printing and Office Expense	385 95
Supplies	87 61
Sundries	8 10
Rent	829 00
Furnishings	94 06
Cleaning and Laundry	724 83
Drugs	31 60
	6,981 47

SCHOOL HYGIENE

Salaries	9,671 46
Printing and Office Expense	400 02
Supplies	52 90
General Equipment	69 84
Office Equipment	52 00
Drugs and Surgical Supplies	261 94
Milk for School Children	1,696 27
Optical Expense	339 30
	12,543 73

PUBLIC HEALTH NURSING

Salaries	56,476 58
Car Tickets	1,654 25
Car Allowance	99 84
Ford Sedan Maintenance	460 58
Office Equipment	50 00
Uniforms	74 25
	58,815 50

DENTAL HYGIENE

Salaries	17,539 95
Insurance	15 00
Telephone	137 94
Printing and Office Expense	121 93
Sundries	35 75
Travelling Expense	100 00
Laundry	296 72
Uniforms	54 05

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1943

HEALTH, BOARD OF - Continued

BUREAU OF MEDICAL SERVICES - Continued

DENTAL HYGIENE - Continued

Supplies	1,034 17
Plate Work	101 38
	19,436 89

MENTAL HYGIENE

Salaries	2,515 68
Supplies	51 31
	2,566 99

BUREAU OF INSPECTION SERVICES

Salaries	2,343 40
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SANITATION

Salaries	6,388 33
Printing and Office Expense	143 16
Car Tickets	150 00
Ford Sedan, Maintenance	448 60
Chevrolet Sedan, Maintenance	682 99
Uniforms	150 00
Mosquito Control	327 73
	8,290 81

FOOD INSPECTION

Salaries	7,668 13
Sedan, Maintenance	554 73
Car Allowance	499 92
Uniforms	120 00
Milk Inspection	49 89
	8,892 67

LABORATORIES

1/3 of Cost	13,219 43
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TOTAL HEALTH, BOARD OF, EXPENDITURE

165,908 15

STATEMENT OF BUDGET EXPENDITURE, 1943

HOSPITALS

GENERAL HOSPITAL

Salaries and Wages	400,062 01
Insurance	1,477 37
Telephones	3,391 64
Printing, Advertising and Office Expense	7,029 48
Repairs, Building	3,144 80
Repairs, Painting and Paperhanging	3,821 08
Repairs, Engine and Boiler Room	1,950 88
Repairs, Plumbing and Electrical	4,647 46
Repairs, Furniture	456 21
Repairs, General	111 36
Water Rates	7,447 83
Supplies, Boiler Room and Machinery	832 61
Supplies, Laundry and Cleaning	8,082 14
Supplies, Surgical	25,148 53
Supplies, X-Ray	11,315 51
Salaries, X-Ray	18,151 81
Motor Vehicles, Maintenance	600 35
Fuel	43,662 85
Gas	559 85
Electric Light and Power	7,552 42
Equipment and Improvements, General	13,262 51
Equipment and Improvements, Housefurnishings	4,631 28
Equipment and Improvements, Office	584 10
Equipment and Improvements, Surgical	380 00
Sundries	1,333 56
Crockery and Kitchenware	1,622 08
Furnishings, Interior	2,864 28
Furnishings, Textiles	9,897 47
Uniforms and Clothing	3,037 02
Drugs	19,669 48
Nurses' Books and Graduation	3,150 82
City Laboratory, Proportion of Maintenance	26,438 88
Groceries and Provisions	124,750 16
Wines and Spirits	132 50
Garden	236 72
Subscriptions, Journals etc.	162 52
Membership Fees	65 00
Transportation of Patients and Blood Donors	566 75
Infants Home Expense	2,294 22

764,525 54

STATEMENT OF BUDGET EXPENDITURE, 1943

HOSPITAL - Continued

MOUNT HAMILTON HOSPITAL

Salaries and Wages, Regular	135,996 79
Insurance	566 34
Telephones	1,646 24
Printing, Advertising and Office Expense	1,693 29
Repairs, Buildings	525 73
Repairs, Painting and Paperhanging	945 09
Repairs, Boiler and Engine Room	293 76
Repairs, Furniture	193 47
Repairs, General	129 56
Repairs, Plumbing and Electrical	933 50
Water Rates	2,703 97
Supplies, Boiler Room and Machinery	85 43
Supplies, Laundry and Cleaning	1,481 37
Supplies, Surgical	11,986 88
Motor Vehicles, Maintenance	1,664 53
Fuel	13,424 93
Gas	77 75
Electric Light and Power	4,328 35
Equipment, House and Building Furnishings, etc.	3,467 19
Equipment, Surgical	4,258 57
Sundries	438 36
Crockery and Kitchenware	685 85
Furnishings, Interior	1,301 42
Furnishings, Textiles	3,189 85
Uniforms and Clothing	629 11
Drugs	6,735 79
Groceries and Provisions	46,761 34
	246,144 46

TOTAL HOSPITALS EXPENDITURE

1,010,670 00

ONTARIO INSTITUTE OF RADIOTHERAPY

Salaries	8,620 35
Printing and Office Supplies	137 94
General Supplies	60 40

Amount Transferred from Government Grant	8,818 69
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8,818 69

8,818 69

STATEMENT OF BUDGET EXPENDITURE, 1943

POLICE COMMISSION

Salaries	351,404 03
Insurance	283 79
Telephones etc.	2,130 59
Printing, Advertising and Office Expense	2,760 92
Repairs	1,113 92
Water Rates	232 74
Supplies, General	17 79
Supplies, Laundry and Cleaning	385 85
Motor Vehicles, Repairs and Maintenance	14,575 14
Fuel	2,361 89
Gas	24 75
Light	958 48
New Cars	5,533 41
New Motors	436 00
Motorcycles	1,225 00
Roofing	881 00
Equipment, Office	266 50
Sundries	156 21
City Physician, Proportion of Expense	569 68
Professional Services	66 00
Uniforms and Accessories	11,288 85
Convention Expense	185 15
Bread and Food for Prisoners	466 20
Garden Expense	20 00
Signal System, Rental	2,654 40
Ambulance Service	234 00
Transportation of Prisoners	172 11
Photographic Supplies	300 55
Radio Maintenance	480 93
	401,185 88

FAMILY COURT

Salaries	2,991 60
Printing, Stationery and Office Expense	90 99
Transportation, Juveniles	419 55
Juvenile Detention Home	4,611 00
	8,113 14

STATEMENT OF BUDGET EXPENDITURE, 1943

PROPERTY AND LICENSE COMMITTEE

BATHING BEACH

Salaries and Wages	808 62
Repairs	457 37
Water Rates	94 79
Sundries and Supplies	60 56
Uniforms	10 92
	1,432 26

CITY HALL

Salaries and Wages	10,768 97
Insurance etc.	578 90
Repairs, Building	333 13
Repairs, Engine and Boiler Room	148 07
Repairs, General	30 00
Repairs, Plumbing and Electrical	72 42
Supplies, Laundry and Cleaning	539 38
Fuel	2,275 11
Electric Light	1,686 06
Painting	232 00
General Improvements	755 51
Sundries	63 28
Elevator Maintenance	400 25
Uniforms	106 00
Ice	12 00
Towelling, etc.	110 94
Care of Clocks	103 00
	18,215 02

HEALTH CENTRE AND ART BUILDING

Salaries and Wages	2,395 25
Insurance	129 80
Repairs, Building	212 55
Repairs, Plumbing and Electrical	43 55
Painting, etc.	233 00
Water Rates	119 94
Supplies, Laundry and Cleaning	150 85
Heating	2,200 00
Light	509 51
Uniforms	26 50
	6,020 95

STATEMENT OF BUDGET EXPENDITURE, 1943

PROPERTY AND LICENSE COMMITTEE - Continued

HOME FOR AGED AND INFIRM

Salaries and Wages	29,005 89
Insurance	500 99
Telephones	287 85
Printing and Office Expense	107 34
Car Tickets	45 25
Repairs, Building	901 37
Repairs, Boiler Room	385 21
Repairs, General	88 56
Repairs, Plumbing and Electrical	585 39
Water Rates	1,087 13
Supplies, General	95 79
Supplies, Laundry and Cleaning	1,265 16
Fuel	8,032 29
Gas	93 65
Light and Power	1,090 83
Equipment and Painting	8,589 02
House and Building Furnishings	300 01
Sundries	155 14
City Physician, Proportion of Expense	498 08
Elevator Expense	475 96
Crockery and Kitchenware	154 57
Furnishings, Interior	454 71
Uniforms	145 43
Drugs	200 43
Clothing	394 73
Tea and Coffee	640 06
Butchers' Meat	4,454 92
Poultry	180 00
Butter and Eggs	2,616 36
Flour, Bread and Meal	1,471 30
Milk, Cream and Buttermilk	3,077 97
Vegetables	2,680 40
Groceries	3,395 09
Fruit, Fish and Oysters	1,538 65
Spirits and Alcoholic Beverages	20 25
Garden Expense	161 05
Subscriptions, Newspapers	135 00
Tobacco	998 16

76,309 99

LAVATORY, CENTRAL MARKET

Salaries and Wages	4,348 87
Repairs, Plumbing, Electrical and Building	33 70
Water Rates	307 65
Supplies, Cleaning etc.	57 91
Fuel	221 05
Light	221 15
Towelling etc.	146 35

5,336 68

STATEMENT OF BUDGET EXPENDITURE, 1943

PROPERTY AND LICENSE COMMITTEE - Continued

LAVATORY, GORE

Salaries and Wages	4,963 87
Insurance	2 36
Repairs, Plumbing, Electrical and Building	496 11
New Boiler	552 95
Water Rates	652 32
Supplies, Lavatory, Cleaning and General	110 60
Fuel	327 00
Gas	21 75
Electric Light	170 40
Towelling, etc.	226 70
	7,524 06

LAVATORY, MOUNTAIN

Salaries and Wages	120 00
Water Rates	7 60
Supplies	15 08
	142 68

MARKET, CENTRAL

Salaries and Wages	7,762 09
Insurance, Inspection etc.	78 26
Telephones	69 54
Printing, Stationery and Office Expense	121 72
Repairs, Building	120 99
Repairs, General	22 38
Repairs, Plumbing and Electrical	18 42
Supplies, General	12 24
Supplies, Laundry and Cleaning	62 78
Fuel	270 19
Light	546 96
Alterations, Treasury Vault	232 99
Removal of Garbage	362 39
Uniforms	79 50
	9,760 45

RENTS, REAL ESTATE

Taxes, Insurance	5,273 62
Repairs	799 06
Repairs to Relief Houses	220 00
Water Rates	405 10
Supplies	1 00
	6,698 78

STATEMENT OF BUDGET EXPENDITURE, 1943

PROPERTY AND LICENSE COMMITTEE - Continued

WEIGH SCALES

Salaries and Wages	22,824 33
Insurance, Inspection	312 94
Printing and Office Expense	16 50
Repairs, Building	120 05
Repairs, Plumbing and General	1,123 87
Water Rates	47 20
New Scale, Building and Approaches	3,477 16
Fuel	333 55
Light	80 30
Sundries	3 50
Rents	194 49

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28,533 89

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TOTAL PROPERTY AND LICENSE COMMITTEE EXPENDITURE 159,974 76

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STATEMENT OF BUDGET EXPENDITURE, 1943

WELFARE DEPARTMENT

ADMINISTRATION

Auto Maintenance	2,298 47
Car Tickets	250 00
Electric Light	269 46
Heating	200 00
Insurance	25 45
Laundry and Cleaning Supplies	47 35
Membership Fees	9 23
Printing and Office Expense	690 02
Repairs to Building	223 22
Repairs to Plumbing and Electrical	121 31
Salaries, Office and Investigators	28,890 20
Sundries	62 17
Telephones	977 49
Travelling Expenses	41 30
Water Rates	16 80
	34,122 47

GENERAL RELIEF

Alien Enemies, Food, Clothing, Shelter	421 57
Bread	2,887 42
Burials	1,819 88
Clothing Centre	
Labour, Clothing and Shoe Departments	867 30
Rent	720 00
Light and Water	36 80
Printing and Stationery	83 98
Sundries and Supplies	303 16
Clothing	1,544 17
Shoes	1,149 97
Shoes, By Merchants	113 20
Shoe Repairs	856 15
	5,674 73
Maintenance, Special Cases	1,148 46
Convalescent, Sanatorium Cases	10,931 21
Electric Light	1,663 53
Fuel	14,789 29
Gas	1,467 95
Garden Plots	1,480 94
Groceries	58,659 56
Home Owners' Shelter Relief	202 75
Indigent Patients, General and Mt. Hamilton Hospitals	81,958 42
Medical Examinations	50 00
Meals and Lodging supplied to Lodgers	10,150 63
Medical	6,080 11
Milk	3,947 55
Moving Furniture	287 25
Mount Hamilton Hospital, Incurables	13,191 00
Municipal Kitchen and Dining Room	
Labour	3,299 25
Rent	1,000 00
Light, Heat and Water	1,275 84
Repairs	62 18
Sundries and Supplies	140 50
Printing and Office Expense	27 25

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1943

WELFARE DEPARTMENT - Continued

GENERAL RELIEF - Continued

Municipal Kitchen and Dining Room - Continued

Groceries	682 76	
Vegetables, Fruit and Fish	917 91	
Meat	1,021 17	
Bread	758 09	
Butter, Eggs and Milk	1,035 70	
	10,220 65	
Revenue	7,011 42	3,209 23

Municipal Lodging House

Labour	7,054 47	
Rent	1,000 00	
Light, Heat and Water	1,214 37	
Repairs	80 26	
Sundries and Supplies	1,062 38	
Printing and Office Expense	104 47	
	10,515 95	
Lodging House Revenue	3,139 21	7,376 74

Other Municipalities for Maintenance

Food	607 10	
Fuel	83 58	
Clothing and Shelter	163 53	
Sundries	47 33	901 54

Rents		27,324 60
Transportation		517 51
Y. W. C. A.		
Board	3,344 55	
Rooms	2,088 60	5,433 15

Sundries		42 49
		261,617 51

LESS CASH - GOVERNMENTS

Food	37,793 60
Clothing	1,831 73
Fuel	9,153 67
Shelter	17,368 92
Medical	2,786 76
Alien Enemies	421 57
Sundries and Transportation	161 64
	69,517 89

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1943

WELFARE DEPARTMENT - Continued

GENERAL RELIEF - Continued

LESS CASH - FROM OTHER SOURCES

Sundries	60 00
Other Municipalities	<u>1,039 35</u>

TOTAL CASH RECEIVED	70,617 24
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191,000 27

CHARITABLE INSTITUTIONS

Aged Women's Home	3,697 80
Boys' Home	1,148 40
Children's Aid	
Hamilton	57,981 56
Brockville	540 75
Kitchener	58 25
Simcoe and Norfolk	265 50
St. Catharines	277 25
St. Vincent de Paul, Toronto	620 90
Toronto	2,098 65
Welland	182 60
Wentworth County	4,603 75
Girls' Home	1,945 88
Loyal True Blue Orphanage, Toronto	392 00
St. Mary's Orphanage	6,820 21
St. Peter's Infirmary	5,841 15
Sundries	244 37

86,719 02

ST. JOSEPH'S HOSPITAL, HAMILTON	9,111 40
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TRAINING SCHOOLS

Ontario Training Schools for:	
Boys', Bowmanville	3,611 50
Girls', Cobourg	1,614 00
Boys', Guelph	77 00
Good Shepherd, Toronto	208 50
St. John's, Toronto	1,266 75
St. Mary's, Toronto	852 50

7,630 25

STATEMENT OF BUDGET EXPENDITURE, 1943

WELFARE DEPARTMENT - Continued

OUTSIDE HOSPITALS

Galt Hospital	12 25
General Hospital, Cobourg	24 50
General Hospital, Oshawa	35 00
Mount Sinai, Toronto	105 00
Ontario Hospital, Woodstock	4,076 50
Sick Children's Hospital, Toronto	354 00
St. Joseph's Hospital, Guelph	63 00
St. Michael's Hospital, Toronto	195 60
Toronto General Hospital	1,415 60
Western Hospital, Toronto	113 75
Victoria Hospital, London	122 50

6,517 70

TOTAL WELFARE EXPENDITURE

335,101 11

STATEMENT OF BUDGET EXPENDITURE, 1943

WORKS DEPARTMENT

BUILDING INSPECTION

Proportion of General Salaries	254 48
Salaries	10,424 62
Sundries	16 90
Telephones	50 15
Printing and Office Expense	106 71
Auto Expense	1,135 16
	11,988 02

GENERAL WORKS

Pavement Cleaning	38,035 76
Pavement Repairs	24,959 96
Cleaning Gully Drains	7,738 63
General Street Cleaning	4,476 13
Weed Cutting	3,160 43
Snow Cleaning	24,858 52
Railway Crossings	17,152 44
Wig Wag System Maintenance	3,338 69
General Roadway Repairs	10,668 07
House Numbering, Street Signs	879 80
Sidewalk Repairs	15,440 30
Sanding Roads and Walks	20,521 48
General Expense	1,145 87
Telephones, Telegrams and Postage	256 05
Advertising, Printing and Stationery	866 55
Proportion of General Salaries	6,005 14
Engineer's Office and Survey Expense	4,309 60
Laboratory Expense	75 00
Annual Report	647 63
Telephone Exchange	451 70
Tree Trimming and Spraying	6,989 51
Cinder Roads	137 57
Cinder Walks	244 17
Moving Poles	248 60
Repairs to Steps, Walls, Fences etc.	1,019 34
Oiling Mountain Road	366 36
Repairs to Bridges	99 00
Cement Approaches to City Alleys	88 32
Dead Animal Truck	720 50
Traffic Expense	5,950 54
Repairs to Main Street, West Walk	105 50
Grading Earth Roads	62 91
Surveying Street Encroachments	145 47
Repairs to Waste Paper Containers	41 99
Repairs to Wentworth Street Steps	244 70
Mountain Blvd., Ferguson Avenue to Ottawa Street, Ditching and Maintenance	4,038 54
Maintenance etc., at Cathedral Park	454 08
Repairs to Street Stop Signs	7 47
Special Step Repairs, Ferguson Avenue	153 64
Special Step Repairs, James Street	157 08
Special Step Repairs, Dundurn Street	133 35

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1943

WORKS DEPARTMENT - Continued

GENERAL WORKS - Continued

Painting High Level Bridge	6,874 41
Manhole at Sewer Outlet from Traffic Circle - York Street	374 00
Fence on Mountain Brow at Hospital	221 14
New Lithographed Map of City	1,056 75
	214,922 69

NEW EQUIPMENT

Snow Plows	1,800 00
New Car	1,215 00
Lathe Grinder	345 00
3 - 3 Ton Trucks	7,970 04
Tractor and Accessories	2,137 82
	13,467 86

DISTRICT EMPLOYEES HOLIDAYS	3,400 00
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ENLISTMENT BONUS	279 98
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OPEN ACCOUNTS	893 03
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STREET LIGHTING	111,786 85
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GARBAGE AND INCINERATOR

GARBAGE

Proportion of General Salaries	4,169 70
Labour	107,700 80
Sundries	160 08
Telephones	31 72
Trucks, Maintenance	55,189 54
Car Maintenance	620 95
Covering Garbage Dumps, Grade etc.	241 54
	168,114 33

INCINERATOR

Proportion of General Salaries	640 54
Labour	23,902 90
Fuel	1,118 62
Power	2,006 54
Water Rates and Insurance	567 42
Repairs	1,090 76
Repairs to Pre-Heaters	118 36
Supplies	578 39
Sundries	24 02
Telephones	74 40
Office Expense	54 20
	30,176 15

STATEMENT OF BUDGET EXPENDITURE, 1943

WORKS DEPARTMENT - Continued

SEWERS

COPE STREET PUMPING STATION

Proportion of General Salaries	21 97
Labour	609 79
Power	244 04
Water Rates and Insurance	91 64
Sundries	66 82
	1,034 26

DEPEN STREET DISPOSAL PLANT

Proportion of General Salaries	500 83
Labour	19,462 44
Fuel	1,255 63
Power	1,086 94
Water Rates and Insurance	277 01
Machine Repairs	269 59
Supplies	339 74
Sundries	168 85
Telephones	87 00
New Water Service	144 54
	23,592 57

GAGE AVENUE PUMPING STATION

Proportion of General Salaries	570 98
Salary - Engineer	2,271 62
Labour	14,789 20
Fuel	816 37
Power	6,549 06
Water Rates and Insurance	493 12
Machinery Repairs	983 54
Supplies	70 12
Gas, etc. - Standby Pumps	247 85
General Sundries	10 78
Telephones	72 00
Office Expense	23 85
	26,898 49

MOUNTAIN PUMPING STATIONS

Proportion of General Salaries	163 26
Labour	2,560 21
Fuel	333 38
Power	3,754 66
Water Rates and Insurance	291 47
Machine Repairs	77 30
Supplies	125 23
Telephones	169 20
Sundries	104 86
Painting Fences	112 53
	7,692 10

STATEMENT OF BUDGET EXPENDITURE, 1943

WORKS DEPARTMENT - Continued

SEWERS - Continued

ROYAL AVENUE PUMPING STATION

Proportion of General Salaries	22 64
Labour	639 85
Power	278 80
Water Rates and Insurance	33 97
Repairs	9 72
Supplies	5 92
Sundries	75 47
	1,066 37

STRACHAN STREET PUMPING STATION

Proportion of General Salaries	71 54
Labour	958 74
Fuel	77 75
Power	1,465 51
Water Rates and Insurance	274 55
Building and Machine Repairs	320 34
Supplies	74 83
Telephones	66 00
Sundries	59 60
	3,368 86

VALLEY STREET PUMPING STATION

Proportion of General Salaries	123 41
Labour	958 74
Fuel	155 70
Power	3,845 96
Water Rates and Insurance	277 00
Repairs, Building and Machine	277 38
Supplies	55 93
Telephones	72 00
Sundries	46 64
	5,812 76

SEWER EXPENSE

General Expense	70 11
Sewer Inspector	1,677 80
Printing and Stationery	105 15
Proportion of Salaries	1,352 76
Sewer Repairs	2,221 02
Flushing Sewers	4,519 74
Manholes and Gullies	3,346 68
Special Gully Overflow	470 25
General Sewers - Engineering Expense	9 40
Repairs to Culverts	105 05
Mountain Drain Maintenance	801 01
Cleaning Culverts, Ditches and Watercourses	648 76
Investigating Complaints	356 94

STATEMENT OF BUDGET EXPENDITURE, 1943

WORKS DEPARTMENT - Continued

SEWERS - Continued

SEWER EXPENSE - Continued

Engineer - Public Utility Layouts	161 54
Washout, Flexible Sewer Rods and Tools	880 00
	16,726 21

WATERWORKS

FILTRATION PLANT

Proportion of General Salaries	929 35
Salaries and Labour	25,030 15
Fuel	5,650 40
Power	7,684 92
Insurance and Taxes	303 60
General Repairs etc.	279 29
Interior Painting of Filter Building	45 29
Electrical Supplies	153 54
Hardware, Oil etc.	426 53
Ammonia	1,327 49
Alum	1,050 39
Sundries	137 52
Telephones and Stationery	401 90
Laboratory Expense	229 96
Rental of Railway Siding	129 97
	43,780 30

BEACH PUMPING STATION

Proportion of General Salaries	2,005 02
Salaries - Chief Engineer and Staff	7,566 58
Guards for Beach and Filtration Plant	772 34
Labour	30,291 09
Fuel	2,277 20
Power	42,356 64
Insurance and Taxes	557 05
Boiler and Boiler Setting Repairs	272 05
Building Repairs	123 99
Electrical Repairs	135 45
General Repairs	84 45
Chlorine Supplies	4,953 38
Electric Supplies	208 26
Hardware, Oil, etc., Supplies	833 91
General Sundries	50 06
Electrical Inspection Permit	10 00
Steam Traps	27 00
Telephones	153 60
Office Expense	31 66
24" Check Valve	1,427 06
Rental of Railway Siding	124 96
Motor Vehicles Expense	220 71
	94,482 46

STATEMENT OF BUDGET EXPENDITURE, 1943

WORKS DEPARTMENT - Continued

WATERWORKS - Continued

EMERSON STREET PUMPING STATION

Proportion of General Salaries	43 25
Labour	597 51
Fuel	182 78
Power	1,039 61
Insurance	15 33
Supplies	54 51
Telephones	54 00
Sundries	48 82
	2,035 81

HIGH LEVEL PUMPING STATION

Proportion of General Salaries	556 35
Labour	18,741 07
Fuel	529 51
Power	5,636 22
Insurance	125 77
General Repairs	107 10
Supplies	419 16
Telephones	73 20
Sundries	20 76
	26,209 14

WALTER STREET PUMPING STATION

Proportion of General Salaries	36 19
Labour	598 95
Fuel	81 50
Power	758 51
Building and Machine Repairs	93 31
Supplies	36 81
Sundries	99 31
	1,704 58

RESERVOIR, BARTON

Proportion of General Salaries	63 09
Labour	2,099 48
Fuel	389 55
Insurance	4 80
House Repairs	146 90
Sundries	124 87
Gauge Control Telephones	143 30
	2,971 99

STATEMENT OF BUDGET EXPENDITURE, 1943

WORKS DEPARTMENT - Continued

WATERWORKS - Continued

RESERVOIR, HIGH LEVEL

Labour, Cleaning Tunnel and Basin	94 48
Building Repairs	42 27
	136 75

RESERVOIR, MOUNTAIN AVENUE

Proportion of General Salaries	21 00
Labour - Cleaning	580 96
Power	15 72
Repairs	185 20
Sundries	49 05
Telephones	137 05
	988 98

WATERWORKS EXPENSE

Salaries - Waterworks Office	10,538 16
Auto Expense, Superintendent	568 71
General Expense	849 96
Telephones, Telegrams and Postage	805 41
Advertising, Printing and Stationery	532 43
Proportion of Salaries	4,294 78
Engineering Expense	318 58
Delivery of Accounts	600 00
Township Taxes, Pipe Line	94 47
Services, Inspection and Repairs	27,780 42
Boxes, Repairs and Inspection	2,780 60
Meters, Removal, Inspection and Reading	6,960 86
Replacing Meters, installed over 5 years	2,992 47
Drinking Fountains	1,388 49
Hydrants, Repairs and Inspection	7,177 77
Mains, Repairs	15,404 71
Valves, Repairs and Inspection	4,332 39
Transfer Old Services to New Mains	156 36
Installing New Valves on Mains	266 05
Replacing Hydrants	234 76
Thawing Services and Hydrants	2,045 01
Installing Meters	9,606 45
New Services	25,425 18
	125,154 02

TOTAL WORKS DEPARTMENT EXPENDITURE

938,684 56

STREET WATERING AND OILING

Street Flushing	10,444 62
Street Oiling	50,230 51
	60,675 13

SUMMARY OF BUDGET REVENUE AND EXPENDITURE

REVENUE

Finance and General Administration	294,779	05
Fire and Jail Committee	10,170	46
Health, Board of	500	00
Hospitals	761,903	63
Police Court Fines and Fees	49,806	02
Property and License Committee	94,866	94
Provincial One Mill Subsidy	172,510	77
Surplus, Budget 1942	94,755	05
Taxes, Water Rates, Etc.	7,652,964	66
Welfare Department	25,770	06
Works Department Depreciation	2,211	45

TOTAL REVENUE

9,160,238 09

EXPENDITURE

Finance and General Administration	5,540,754	10
Family Court	8,113	14
Fire and Jail Committee	453,580	32
Health, Board of	165,908	15
Hospitals	1,010,670	00
Police Commission	401,185	88
Property and License Committee	159,974	76
Welfare Department	335,101	11
Works Department	938,684	56
Street Watering and Oiling	60,675	13

TOTAL EXPENDITURE

9,074,647 15

SURPLUS, DECEMBER 31, 1943

85,590 94

REVIEW

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BUDGET STATEMENT, 1943

REVENUE

HEALTH, BOARD OF	Estimated		Actual		Shortage		Surplus	
	500	00	500	00				
HOSPITALS								
	475,000	00	475,608	92			608	92
	160,000	00	156,676	66	3,323	34		
	49,500	00	48,171	30	1,328	70		
	102,500	00	81,446	75	21,053	25		
	787,000	00	761,903	63	25,705	29	608	92
POLICE COURT FINES AND FEES								
	65,000	00	49,806	02	15,193	98		
PROPERTY AND LICENSE COMMITTEE							2,113	98
	25,000	00	27,113	98			23	08
	180	00	203	08			22	34
	500	00	522	34				
	28,000	00	27,135	60	864	40		
	14,000	00	13,264	62	735	38		
	26,000	00	26,627	32			627	32
	93,680	00	94,866	94	1,599	78	2,786	72

BUDGET STATEMENT, 1943

REVENUE

	Estimated		Actual		Shortage	Surplus	
PROVINCIAL ONE MILL SUBSIDY	171,451	00	172,510	77		1,059	77
TAXES, WATER RATES, ETC.							
Statute Labour	23,000	00	23,090	72		90	72
Revenue from Taxes, 1943	6,374,027	00	6,439,565	54		65,538	54
Penalties and Interest, Current Roll)	30,000	00	39,496	80		9,496	80
Penalties and Interest, Arrears)							
Water Rates, General	1,100,000	00	1,089,720	95	10,279	10,279	05
Water Rates, Street Watering and Oiling	59,856	00	61,090	65		1,234	65
	7,586,883	00	7,652,964	66	10,279	76,360	71
WELFARE DEPARTMENT							
Charitable and Industrial Institutions			5,540	30		5,540	30
Incurable Ward, Mt. Hamilton Hospital			2,406	47		2,406	47
Indigent Patients, General and Mt. Hospital			15,067	00		15,067	00
Lodging House			2,149	51		2,149	51
Miscellaneous			606	78		606	78
			25,770	06		25,770	06

BUDGET STATEMENT, 1943

REVENUE

WORKS DEPARTMENT DEPRECIATION

SURPLUS, 1942

Surplus on Revenue

Revenue

Expenditure

Budget Surplus, December 31, 1943

Estimated		Actual		Shortage		Surplus	
2,211 00		2,211 45					45
94,755 00		94,755 05					05
9,084,912 00				60,001 22			
75,326 09				75,326 09			
9,160,238 09		9,160,238 09		135,327 31		135,327 31	
		9,160,238 09					
		9,074,647 15					
		85,590 94					

BUDGET STATEMENT, 1943

EXPENDITURE

	Estimated		Actual	Under Expended	Over Expended
FINANCE AND GENERAL ADMINISTRATION					
INDEPENDENT BOARDS					
Board of Education					
Public Schools	1,297,477 00	1,297,477 00			
Secondary Schools	880,628 00	880,628 00			
Total Board of Education	2,178,105 00	2,178,105 00			
Separate School Board	158,333 00	158,333 00			
Parks Board	148,429 00	148,429 00			
Parks - Royal Botanical Gardens	19,295 00	19,295 65			
Library Board	89,175 00	89,175 00			
Cemetery Board	17,202 00	17,202 00			
	2,610,539 00	2,610,539 65			65

BUDGET STATEMENT, 1943

EXPENDITURE

	Estimated	Actual	Under Expended	Over Expended
FINANCE AND GENERAL ADMINISTRATION - Continued				
UNCONTROLLABLE				
General Debentures, Interest and Sinking Fund	2,244,887 00	2,244,886 90	10	
L. I. Debentures and Interest, Owners' Share	91,015 00	90,896 48	118 52	104 39
L. I. Debentures and Interest, City's Share	105,732 00	105,836 39		
L. I. Sanitary Conveniences	1,015 00	1,014 86	14	
Suburban Roads	16,250 00	15,022 97	1,227 03	
Gage Park Lands	10,000 00	10,000 00		
1924 Annexation Payments				
Township of Barton		17 00		
County of Wentworth		297 42		
Mountain Annexation Payments				
Township of Barton	4,883 00	402 78	366 66	
County of Wentworth		3,007 31		
West Hamilton Annexation Payments				
County of Wentworth		791 83		
Total Uncontrollable Expenditure	2,473,782 00	2,472,173 94	1,712 45	104 39

BUDGET STATEMENT, 1943

EXPENDITURE

FINANCE AND GENERAL ADMINISTRATION - Continued			
CONTROLLABLE			
Administration of Justice, Registry Office etc.	Estimated	Actual	Under Expended
Administration Office Expense and Salaries	40,000 00	38,196 75	1,803 25
Contingency	244,213 00	239,083 37	5,129 63
Damage Claims	26,884 00		26,884 00
Decoration Day Expense	7,000 00	6,996 17	3 83
Election Expense	400 00	451 52	
Federal Stamp Expense	7,300 00	7,612 63	
Grants	3,000 00	2,226 51	773 49
Hamilton Civilian Defence Committee (A.R.P.)	10,400 00	10,739 75	
Housing Commission	1,642 00	1,316 77	325 23
Industrial and Publicity	1,376 00	1,278 01	97 99
Interest Discount and Exchange	6,540 00	6,220 51	319 49
Miscellaneous	1,000 00		1,000 00
Overhanging Signs Insurance Premium	15,228 00	13,807 31	1,420 69
Playgrounds	485 00	466 66	18 34
Purchasing Department	14,180 00	12,389 83	1,790 17
Proctor Boulevard and King St. W., Care of Shrubbery	6,199 00	5,892 69	306 31
Remembrance Day Expense	150 00	120 79	29 21
Retiring Allowances	150 00	75 98	74 02
School Traffic Officers	38,158 00	41,065 70	
Snow Cleaning, Private	17,263 00	16,638 84	624 16
Tax Prepayment Discount	7,000 00	5,896 18	1,103 82
Temporary Housing Quarters, Margaret Street	19,000 00	23,539 70	
Tourist and Convention Expense	7,766 00	7,775 51	
Unemployment Insurance, City's Share	700 00	624 72	75 28
Weed Cutting Private	3,000 00	2,585 57	414 43
Workmen's Compensation	4,000 00	4,224 73	
	8,000 00	8,814 31	
	491,034 00	458,040 51	42,193 34
	5,575,355 00	5,540,754 10	43,905 79
			9,199 85
			9,504 89

BUDGET STATEMENT, 1943

EXPENDITURE

	Estimated		Actual		Under Expended		Over Expended	
FAMILY COURT	8,184	00	8,113	14	70	86		
FIRE AND JAIL COMMITTEE								
Fire	419,019	00	418,369	83	649	17		
Jail	36,752	00	35,210	49	1,541	51		
	455,771	00	453,580	32	2,190	68		
HEALTH, BOARD OF	170,685	00	165,908	15	4,776	85		
HOSPITALS								
General	737,961	00	764,525	54			26,564	54
Mount Hamilton	235,497	00	246,144	46			10,647	46
	973,458	00	1,010,670	00			37,212	00
POLICE COMMISSION	422,010	00	401,185	88	20,824	12		
PROPERTY AND LICENSE COMMITTEE								
Bathing Beach	1,110	00	1,432	26			322	26
City Hall	18,117	00	18,215	02			98	02
Health Centre and Art Building	6,359	00	6,020	95	338	05		
Home for Aged and Infirm	73,015	00	76,309	99			3,294	99
Lavatory, Central Market	5,181	00	5,336	68			155	68
Lavatory, Gore	7,352	00	7,524	06			172	06
Lavatory, Mountain	672	00	142	68	529	32		
Market, Central	9,979	00	9,760	45	218	55		
Rents Real Estate	6,025	00	6,698	78			673	78
Weigh Scales	27,568	00	28,533	89			965	89
	155,378	00	159,974	76	1,085	92	5,682	68

BUDGET STATEMENT, 1943

EXPENDITURE

	Estimated	Actual	Under Expended	Over Expended
WELFARE BOARD				
Charitable Institutions	85,947 00	86,719 02		772 02
Indigents in City Hospital	102,500 00	81,958 42	20,541 58	
Incurables, Mount Hamilton Hospital	11,000 00	13,191 00		2,191 00
Outside Hospitals	6,475 00	6,517 70		42 70
Relief Direct and Administration etc.	133,165 00	129,973 32	3,191 68	
St. Joseph's Hospital	8,000 00	9,111 40		1,111 40
Training Schools	11,021 00	7,630 25	3,390 75	
	358,108 00	335,101 11	27,124 01	4,117 12
WORKS DEPARTMENT				
	906,024 00	938,684 56		32,660 56
STREET WATERING AND OILING	59,939 00	60,675 13		736 13
Total Controllable Expenditure	4,000,591 00	3,991,933 56	8,657 44	
Total Independent Boards	2,610,539 00	2,610,539 65		65
Total Uncontrollable Expenditure	2,473,782 00	2,472,173 94	1,608 06	
		9,074,647 15		65
		10,264 85		10,264 85
Under Expended	9,084,912 00	9,084,912 00	10,265 50	10,265 50

BALANCE SHEET AS AT DECEMBER 31, 1943

90

BOARD OF EDUCATION

CAPITAL EXPENDITURES, 1943

REAL ESTATE AND BUILDINGS

Balance, January 1, 1943	9,309,339	80
Annual Charges, Township of Ancaster P. S.	671	91
Annual Charges, Township of Barton P. S.	4,658	73

9,314,670	44
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EQUIPMENT, FURNITURE AND FIXTURES

Balance January 1, 1943	769,332	94
Equipment Purchased, 1943		
Public Schools	978	87
Vocational Schools	350	68
	1,329	55

770,662	49
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BOARD OF

REVENUE AND EXPENDITURE

REVENUE				
Provincial Grants, Day Schools				
Public Schools	38,684	85		
Collegiate Institutes	6,406	98		
Vocational Schools	76,938	24	122,030	07
Provincial Grants, Night Schools				
Collegiate Institutes	507	92		
Vocational Schools	3,893	20	4,401	12
Provincial Grants, Buildings and Equipment				
Vocational Schools			34,517	88
Municipal Taxes				
Public Schools	1,297,477	00		
Collegiate Institutes	357,406	00		
Vocational Schools	523,222	00	2,178,105	00
School Fees, Day Schools				
Public Schools	3,821	54		
Collegiate Institutes	14,877	74		
Vocational Schools	23,778	46	42,477	74
School Fees, Night Schools				
Collegiate Institutes	3,010	25		
Vocational Schools	9,545	90	12,556	15
Other Revenue, Cafeterias, Bookstores, etc.				
Public Schools	9,657	25		
Collegiate Institutes	6,621	77		
Vocational Schools	22,249	05	38,528	07
Sale of Property, Girls' Handicraft, John Street			6,907	00
Surplus, January 1, 1943			17,566	59
			2,457,089	62

EDUCATION

YEAR ENDING DECEMBER 31, 1943

EXPENDITURE			
Instruction, Salaries			
Public Schools	953,033	98	
Collegiate Institutes	233,478	31	
Vocational Schools	372,214	83	1,558,727 12
Instructional Supplies			
Public Schools	31,451	17	
Collegiate Institutes	1,516	57	
Vocational Schools	9,264	08	42,231 82
Administration			
Public Schools	34,359	20	
Collegiate Institutes	13,452	15	
Vocational Schools	37,548	21	85,359 56
School Plant, Operation			
Public Schools	161,814	16	
Collegiate Institutes	31,545	91	
Vocational Schools	76,001	99	269,362 06
School Plant, Maintenance			
Public Schools	36,443	98	
Collegiate Institutes	9,150	89	
Vocational Schools	23,284	61	68,879 48
Auxiliary Agencies			
Public Schools	1,056	57	
Collegiate Institutes	2,838	09	
Vocational Schools	5,224	39	9,119 05
Total Day Schools			2,033,679 09
Capital Charges, Debentures and Interest			
Public Schools	135,448	15	
Collegiate Institutes	95,200	32	
Vocational Schools	154,704	68	385,353 15
Capital Outlays			
Public Schools	978	87	
Vocational Schools	350	68	1,329 55
Night Schools			
Collegiate Institutes	3,462	14	
Vocational Schools	16,909	74	20,371 88
			2,440,733 67
Surplus, December 31, 1943			16,355 95
			2,457,089 62

BOARD OF

PUBLIC

STATEMENT OF REVENUE AND EXPENDITURE

REVENUE			
Grants, Province of Ontario	38,684	85	
Municipal Taxes	1,297,477	00	
School Fees, Townships of Barton, Ancaster, Saltfleet, etc.	3,821	54	
Rentals, MacBeth and Morrison Schools, Auditoriums etc.	7,396	63	
Sundries	1,564	78	
Sales, Domestic Science and Manual Training	695	84	
	1,349,640	64	
Overdraft, December 31, 1943	6,309	77	
	1,355,950	41	

EDUCATION

SCHOOLS

YEAR ENDING DECEMBER 31, 1943

EXPENDITURE				
Overdraft, January 1, 1943			1,364	33
Salaries, Inspectors	17,784	00		
Salaries, Teachers	935,249	98		
Salaries, School Secretaries	3,051	38		
Books and Stationery)				
Classroom Supplies, etc.)	31,451	17		
Salaries and Expenses, Caretaking	92,133	51		
Fuel and Ashes	54,225	82		
Light, Power, Water, Gas	13,334	19		
Telephone	1,940	64		
Repairs, Bldg. and Grounds, Equipment etc.	31,373	01		
Insurance	5,070	97		
Salaries and Expenses, Administrative	23,680	32		
Salaries and Expenses, Adolescent Officer	3,602	79		
Interest, City Treasurer	621	73		
Diplomas, Scholarships, etc.	721	94		
Sundries	334	63		
Legal Fees	525	43		
Rental Accommodation	180	00		
Salaries and Expenses, Career Planning	2,877	55	1,218,159	06
Debentures Redeemed, City of Hamilton	90,700	00		
Debenture Interest, City of Hamilton	24,925	00		
	115,625	00		
Debentures Redeemed				
Township of Ancaster	671	91		
Township of Barton	4,658	73		
	5,330	64		
Debentures Interest				
Township of Ancaster	910	61		
Township of Barton	13,581	90		
	14,492	51		
			135,448	15
Capital				
Equipment etc.			978	87
			1,355,950	41

BOARD OF EDUCATION

CENTRAL COLLEGIATE INSTITUTE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1943

REVENUE

Surplus, January 1, 1943

3,611 00

Day Classes

Grants, Province of Ontario

2,320 92

Municipal Taxes

105,014 00

School Fees, Non-Resident

4,071 34

Rentals, Classrooms, Gymnasiums, etc.

73 96

Grant, Physical Training, Cadets

203 75

Fire Loss, Tower, Balance

1,747 48

113,431 45

Evening Classes

Grant, Province of Ontario

507 92

School Fees

3,010 25

3,518 17

Cafeteria Sales

2,822 34

Less Salaries, Supplies etc.

2,391 09

431 25

120,991 87

EXPENDITURE

Day Classes

Salaries, Teachers

80,522 24

Salaries, Examiners

707 40

Classroom Supplies

600 86

Salaries and Expenses, Caretaking

6,431 32

Fuel and Ashes

4,983 55

Light, Power, Water and Gas

1,178 25

Telephone

130 47

Repairs, Building and Grounds, Equipment

4,532 33

Insurance

1,402 86

Salaries and Expense, Administrative

3,747 61

Salaries and Expense, Career Planning

754 27

Interest, City Treasurer

56 52

Cadets, Physical Culture etc.

497 19

Sundries

45 62

105,590 49

Evening Classes

Salaries, Teachers

3,320 50

Scholarships, etc.

141 64

3,462 14

109,052 63

Debentures and Interest

Debentures Redeemed

6,800 00

Debentures Interest

2,175 00

Proportion, Debentures and Interest

4,431 10

Delta Collegiate Institute

13,406 10

Less Proportion, Other Schools

2,781 90

10,624 20

119,676 83

1,315 04

Surplus, December 31, 1943

120,991 87

BOARD OF EDUCATION

DELTA COLLEGIATE INSTITUTE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1943

REVENUE

Surplus, January 1, 1943

120 61

Grants, Province of Ontario

2,155 01

Municipal Taxes

150,529 00

School Fees, Non-Resident

2,892 47

Rentals, Auditorium

532 50

Grant, Physical Training, Cadets

134 75

Sundries

1,175 66

157,419 39

157,540 00

EXPENDITURE

Salaries, Teachers

81,005 53

Classroom Supplies

548 91

Salaries and Expenses, Caretaking

5,956 83

Fuel and Ashes

3,602 16

Light, Power, Gas and Water

839 38

Telephone

85 61

Repairs, Building and Grounds, Equipment

2,241 63

Insurance

308 22

Salaries and Expenses, Administrative

4,070 53

Salaries and Expenses, Career Planning

754 27

Physical Culture, Cadets

353 99

Sundries

97 36

Interest, City Treasurer

56 52

99,920 94

Debentures Redeemed

57,000 00

Debentures Interest

3,082 50

Less Proportion to Central Collegiate

60,082 50

4,047 92

56,034 58

155,955 52

Surplus, December 31, 1943

1,584 48

157,540 00

BOARD OF EDUCATION

WESTDALE COLLEGIATE INSTITUTE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1943

REVENUE					
Surplus, January 1, 1943				2,871	36
Grants, Province of Ontario		1,931	05		
Municipal Taxes		101,863	00		
School Fees, Non-Resident		7,913	93		
Rentals, Auditorium and Gymnasium		505	00		
Sundries		50	48		
Grant, Physical Training, Cadets		302	00		
Cafeteria					
Sales	16,473	39			
Less Salaries and Supplies	15,008	45	1,464	94	
				114,030	40
				116,901	76
EXPENDITURE					
Salaries, Teachers				71,243	14
Classroom Supplies				321	58
Salaries and Expenses, Caretaker				4,660	88
Fuel				1,930	17
Light and Power, Gas and Water				1,575	10
Telephone				172	19
Repairs, Building and Grounds				433	77
Insurance				232	08
Salaries and Expenses, Administrative				3,258	16
Salaries and Expenses, Career Planning				754	27
Interest, City Treasurer				45	22
Medals				103	14
Salaries, Orchestra etc.				1,034	02
Cadets and Physical Culture				684	02
Sundries				22	75
				86,470	49
Debenture and Interest					
Proportion Westdale Composite School				28,541	54
				115,012	03
Surplus, December 31, 1943				1,889	73
				116,901	76

BOARD OF EDUCATION

F. W. MACBETH BOYS' SCHOOL

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1943

REVENUE				
Grant, Province of Ontario			5,348	84
Municipal Taxes			31,668	00
Sales, Department, etc.			322	58
Sales, Cafeteria			1,384	97
Sundries			900	12
Fees, Non-Resident			131	77
			39,756	28
EXPENDITURE				
Overdraft, January 1, 1943			951	76
Salaries, Teachers	23,449	17		
Salaries and Expenses, Caretaker	2,137	83		
Salaries and Expenses, Administrative	1,361	62		
Department Supplies	1,478	57		
Fuel and Ashes, Power and Water	1,519	49		
Insurance	202	95		
Rental Accommodation	3,185	60		
Interest, City Treasurer	15	83		
Telephone	57	34		
Repairs, Building and Equipment	441	00		
Cafeteria, Labour and Expense	2,211	60		
Sundries	40	95		
Transportation	602	50		
Physical Training	75	00	36,779	45
Debentures and Interest			810	84
Capital				
Equipment			167	18
			38,709	23
Surplus December 31, 1943			1,047	05
			39,756	28

BOARD OF EDUCATION

LUCY MORRISON GIRLS' SCHOOL

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1943

REVENUE				
Surplus, January 1, 1943			708	81
Grant, Province of Ontario	2,943	57		
Municipal Taxes	13,935	00		
Sales, Cafeteria	800	06		
Sales, Departments	53	61		
Sundries	35	00		
Sale of Property	6,018	20	23,785	44
			24,494	25
EXPENDITURE				
Salaries, Teachers			14,138	57
Salaries and Expenses, Caretaker			1,731	42
Salaries and Expenses, Administrative			653	70
Department Supplies			497	33
Fuel and Ashes			898	97
Light and Power, Gas and Water			301	04
Insurance			73	84
Repairs, Renewal Equipment			885	22
Telephone			57	34
Transportation			433	00
Interest, City Treasurer			6	78
Sundries			56	85
Rental, Accommodation			3,712	50
Cafeteria Supplies			662	45
			24,109	01
Capital				
Equipment			113	00
			24,222	01
Surplus, December 31, 1943			272	24
			24,494	25

BOARD OF EDUCATION

CENTRAL HIGH SCHOOL, OF COMMERCE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1943

REVENUE

Surplus, January 1, 1943

2,518 18

Grant, Province of Ontario

14,844 57

Municipal Taxes

120,982 00

School Fees, Non-Resident

2,767 70

Sales Departments, etc.

62 26

Sundries

618 56

Bookstore

Sales to Students

4,798 49

Supplies Purchased

3,738 61

1,059 88

140,334 97

Night School

Fees

1,861 00

Government Grant

120 17

1,981 17

144,834 32

EXPENDITURE

Day School

Salaries, Teachers

71,283 72

Salaries and Expenses, Caretaker

4,389 87

Salaries and Expenses, Administrative

5,609 94

Salaries and Expenses, Career Planning

754 29

Classroom Supplies

447 60

Light and Power

797 09

Gas and Water

78 03

Heating Charge, Hamilton Technical

3,130 32

Repairs, Building and Equipment

485 90

Telephones

93 00

Rental, Typewriters

1,760 00

Insurance

261 88

Interest, City Treasurer

67 83

Physical Culture

228 40

Diplomas, Medals etc.

36 89

89,424 76

Night School

Salaries

2,270 50

Supplies

20 80

2,291 30

91,716 06

Debentures Redeemed

30,000 00

Debentures Interest

22,860 00

52,860 00

144,576 06

Surplus, December 31, 1943

258 26

144,834 32

BOARD OF

TECHNICAL

STATEMENT OF REVENUE AND EXPENDITURE

REVENUE				
Surplus, January 1, 1943			1,570	36
Grant, Province of Ontario, General	34,747	82		
Grant, Province of Ontario, Debentures and Interest	4,527	16		
Rentals, Auditoriums etc.	1,423	00		
Heating Services, etc. Ontario Training College	1,703	64		
Heating Services, etc. High School of Commerce	3,130	32		
School Fees, Non-Resident	10,197	26		
Sales, Departments, etc.	936	02		
Sales, Bookstore	3,731	20		
Supplies Purchased, Less Inventory	3,095	83		
Sundries	5,199	69		
Municipal Taxes	208,089	00		
Grant, Physical Training, Cadets	285	50		
Debentures, Balance Lucy Morrison School	888	80		
Revenue Day School			271,763	58
Night Classes				
Fees	5,688	50		
Welding Supplies etc.	432	90		
Grants, Province of Ontario	2,913	91		
Revenue Night School			9,035	31
			282,369	25
Cafeteria				
Salaries and Supplies	11,269	59		
Less Sales to Students, etc.	11,259	25		
Deduct Loss on Cafeteria			10	34
			282,358	91

EDUCATION

INSTITUTE

YEAR ENDING DECEMBER 31, 1943

EXPENDITURE			
Salaries, Teachers		175,842	00
Salaries and Expenses, Caretaker		17,248	95
Salaries and Expenses, Administrative		14,819	22
Salaries and Expenses, Career Planning		1,515	61
Salaries and Expenses, Adolescent		1,801	39
Department Supplies		4,836	21
Fuel and Ashes		11,021	10
Light and Power, Gas and Water		5,911	18
Telephone		433	03
Repairs, Buildings and Grounds		13,357	09
Repairs and Renewals of Equipment etc.		1,240	63
Insurance, Fire, Boiler and Accident		1,401	07
Interest, City Treasurer		158	26
Physical Culture and Cadets		632	20
Scholarships, Medals, etc.		25	00
Sundries		8	43
		250,251	37
Night Classes			
Salaries	10,200	58	
Supplies	1,163	85	11,364 43
		261,615	80
Debentures Redeemed	10,000	00	
Debentures Interest	3,062	50	
Proportion Central Collegiate	289	80	
	13,352	30	
Less Proportion charged F. W. MacBeth Boys'	83	12	13,269 18
Capital			
Equipment		32	50
		274,917	48
		7,441	43
Surplus, December 31, 1943			
		282,358	91

BOARD OF

WESTDALE TECHNICAL

STATEMENT OF REVENUE AND EXPENDITURE

REVENUE					
Surplus, January 1, 1943				10,557	66
Grant, Province of Ontario General		11,892	76		
Grant, Province of Ontario Debentures and Interest		29,240	72		
Municipal Taxes		99,409	00		
School Fees, Non-Resident		7,188	05		
Sales Departments		149	96		
Bookstore					
Sales to Students	3,245	01			
Supplies Purchased,					
Less Inventory	2,436	99	808	02	
Services, Dom. Prov. War Training			2,750	83	
Revenue, Day School				151,439	34
Night School					
Fees			1,563	50	
Grant, Province of Ontario			859	12	
Revenue Night School				2,422	62
				164,419	62

EDUCATION

INSTITUTE

YEAR ENDING DECEMBER 31, 1943

EXPENDITURE					
Day School					
Salaries, Teachers				55,713	12
Salaries and Expenses, Caretaker				8,449	29
Salaries and Expenses, Administrative				6,173	95
Salaries and Expenses, Career Planning				401	83
Supplies, Departments				1,857	21
Fuel and Ashes				3,496	02
Light, Power, Gas and Water				2,856	17
Insurance, Fire, Boiler and Accident				612	49
Repairs, Building, Grounds, Equipment etc.				969	87
Interest, City Treasurer				79	13
Telephone				189	85
Physical Culture and Cadets etc.				102	27
Sundries				57	73
				80,958	93
Night School					
Salaries		3,231	08	3,254	01
Supplies		22	93		
Debentures, Redeemed Westdale Composite				59,000	00
Debentures Interest Westdale Composite				55,925	00
				114,925	00
Less Proportion Westdale Collegiate		28,541	54	42,893	73
Less Proportion Westdale Commerce		14,352	19		
				72,031	27
Proportion Debentures and Interest Central Collegiate				1,381	20
				73,412	47
				157,625	41
Surplus, December 31, 1943				6,794	21
				164,419	62

BOARD OF EDUCATION

WESTDALE HIGH SCHOOL OF COMMERCE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDING DECEMBER 31, 1943

REVENUE

Grant, Province of Ontario, General	7,160	68
Grant, Province of Ontario, Debenture and Interest	750	00
Municipal Taxes	49,139	00
Fees, Non-Resident	3,493	68

60,543 36

EXPENDITURE

Overdraft, January 1, 1943 2,075 30

Salaries, Teachers	31,788	25		
Salaries and Expenses, Caretaker	2,422	52		
Salaries and Expenses, Administrative	3,753	74		
Salaries and Expenses, Career Planning	352	48		
Classroom Supplies	147	16		
Fuel and Ashes	1,002	36		
Light and Power	637	77		
Water and Gas	181	31		
Repairs and Renewals, Buildings and Equipment	272	40		
Insurance	120	27		
Physical Culture and Cadets	29	02		
Telephone	62	60		
Diplomas, Medals, etc.	20	07		
Interest, City Treasurer	22	61		
Sundries	2	03		
Rental, Typewriters	1,200	00	42,014	59

Debentures
Proportion Debentures and Interest
Westdale Composite 14,352 19

Capital
Equipment 38 00

58,480 08

Surplus December 31, 1943 2,063 28

60,543 36

CITY OF HAMILTON

AUTO INSURANCE FUND

BALANCE SHEET AS AT DECEMBER 31, 1943

ASSETS		LIABILITIES	
Debentures, City of Hamilton	50,647 02	Balance January 1, 1943	54,431 94
Canadian Bank of Commerce	3,555 12	Less Transferred to Budget Revenue	4,432 00
		Add Surplus, Year Ending December 31, 1943	49,999 94
	54,202 14		4,202 20
			54,202 14

OPERATING STATEMENT YEAR 1943

REVENUE		EXPENDITURE	
Cemetery	40 20	Damage Claims, etc.	1,503 56
Fire Department	1,622 05		
Health, Board of	110 01	Surplus, Year Ending December 31, 1943	4,202 20
Hospitals	120 55		
Interest, Bank	30 60		
Interest on Investments	1,888 45		
Parks Board	156 85		
Playgrounds Commission	19 00		
Police Commission	636 60		
Welfare Department	55 90		
Works Department	1,025 55		
	5,705 76		5,705 76

CITY COAL DEPARTMENT

BALANCE SHEET AS AT MARCH 31, 1943

CITY COAL DEPARTMENT

BALANCE SHEET AS AT MARCH 31, 1943

CITY COAL DEPARTMENT									
BALANCE SHEET AS AT MARCH 31, 1943									
ASSETS				LIABILITIES					
Lands, Buildings and Equipment									
Lands and Buildings				City of Hamilton					
Tools				Coal Department					
				56,226 90		13,212 37			
				1,838 34		43,014 53			
				58,065 24		56,226 90			
Current				Current					
Accounts Receivable				63,946 39		23,969 97			
Cash on Hand				12 40		62,709 00			
Cash on Hand, Cash Sales Account				463 54					
Deposit, H. M. Customs				200 00					
Coal and Coke on Hand				21,673 76				86,678 97	
Wood on Hand				1,022 00				5,000 00	
				87,318 09					
Deficit, March 31, 1942				3,748 13					
Less Profit for Year ended March 31, 1943				1,225 59					
Deficit, Year ended March 31, 1943				2,522 54					
				147,905 87				147,905 87	

CITY COAL DEPARTMENT

PROFIT AND LOSS ACCOUNT YEAR ENDING MARCH 31, 1943

Sales of Coal and Coke	24,055 Tons			216,062	04		
Purchases of Coal and Coke	24,444 "	167,409	98				
Add Inventory March 31, 1942	1,552 "	16,533	09				
	25,996 "	183,943	07				
Deduct Inventory							
March 31, 1943	1,941 "	21,673	76				
	24,055 "	162,269	31				
Duty		6,544	97				
Freight		21,457	93				
Labour		3,938	50				
Teaming		14,148	57				
Weighing		355	00	208,714	28		
Gross Profit on Coal and Coke						7,347	76
Sales of Wood	179 Cords			2,121	21		
Purchases of Wood	71 "	421	59				
Loss on Wood	32 "						
	39 "						
Add Inventory							
March 31, 1942	231 "	2,358	75				
	270 "	2,780	34				
Deduct Inventory							
March 31, 1943	91 "	1,022	00				
	179 "	1,758	34				
Teaming		305	20	2,063	54		
Gross Profit on Wood						57	67
Net Gross Profit						7,405	43
Operating Expenses							
Car Tickets				50	00		
Interest, City Treasurer				652	78		
Insurance				25	79		
Office Supplies and Expense				136	19		
Postage etc.				39	76		
Power, Light and Water				126	08		
Rental of Siding				80	50		
Repairs etc.				349	91		
Salaries, Office				4,525	89		
Telephone				192	94	6,179	84
Profit Year Ending March 31, 1943						1,225	59

HAMILTON CEMETERY BOARD

BALANCE SHEET AS AT DECEMBER 31, 1943

ASSETS		LIABILITIES	
Lands, Buildings and Equipment Eastlawn Cemetery Hamilton Cemetery Woodland Cemetery Buildings and Equipment	117,770 15	Debenture Debt	218,335 73
	3,200 00	2,110 55 383,862 39 51,605 45 4,125 00 31,235 50	
	154,819 63	Perpetual Care Funds	
	48,475 63	Eastlawn Cemetery	
Investments etc., Perpetual Care Bonds and Debentures Cash in Bank	324,265 41	Hamilton Cemetery	
		Woodland Cemetery	
		Flowers	
		Premium or Discount	472,938 89
Cash in Bank, General Accounts Receivable, Deferred Sales City Treasurer, Deferred Sales City Treasurer, Operating Balance	471,100 00 1,838 89	Accounts Payable, City Treasurer	5,532 60
		Deferred Sales Reserve	5,785 50
		Operating Surplus December 31, 1942	
		Add Surplus, Current Year	5,201 51
		Capital Surplus	105,929 68
	813,723 91		
			813,723 91

HAMILTON CEMETERY BOARD

HAMILTON, WOODLAND AND EASTLAWN CEMETERIES

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1943

REVENUE			EXPENDITURE		
Burials			Fuel and Light	364	52
Care of Lots		19,768 00	Insurance	427	47
Dressing		220 50	Interest, Debentures	6,077	55
Foundations and Markers		4,907 50	Principal, Debentures	25,555	63
Interest on Investments, Perpetual Care Funds		4,379 80	Miscellaneous	355	20
Removals		19,792 56	Repairs, Equipment	800	96
Repayments		656 00	Supplies, General	1,413	12
Sale of Ground		10,092 60	Supplies, Office	414	02
Sodding etc.		11,745 05	Salaries and Wages	51,328	89
Miscellaneous		436 00	Taxes and Water Rates	181	25
		317 34	Telephones	301	86
			Auto Expense	499	92
		72,315 35	Truck Expense	926	84
			Grass Dressing	465	38
Interest, City Treasurer		212 56		89,112	61
Grant, City of Hamilton		17,202 00	Surplus Year Ending December 31, 1943	617	30
		89,729 91		89,729	91

HAMILTON GENERAL HOSPITALS

BALANCE SHEET AS AT DECEMBER 31, 1943

ASSETS		LIABILITIES	
Real Estate and Buildings	2,894,444 23	Debenture Debt	668,429 73
Equipment	487,918 91	Accounts Payable	29,277 70
	3,382,363 14	General Cash Advance	1,100 00
Special Funds	74,062 57	Special Funds	74,062 57
Accounts Receivable		Reserve for Bad Debts	15,000 00
General Hospital	93,105 17	Capital Surplus	2,770,012 43
Mountain Hospital	7,251 55		
Cash on Hand	1,100 00		
	3,557,882 43		3,557,882 43

HAMILTON GENERAL HOSPITALS

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1943

REVENUE		EXPENDITURE	
Grant, Province of Ontario		Salaries and Wages	536,058 80
Revenue from Patients		Insurance	2,043 71
Private		Telephone, Printing and Office Repairs	13,760 65
Semi-Private		Water Rates	17,152 90
Extra Services, Private		Auto Maintenance	10,151 80
Extra Services, Semi-Private		Fuel and Gas	2,264 88
Outside Municipalities		Light and Power	57,725 38
Welfare Department, Public Patients		Equipment and Furnishings	11,880 77
X-Ray etc.		Sundries	43,836 67
		Uniforms and Clothing	2,368 66
		Nurses' Graduation	3,666 13
		Crockery and Kitchenware	3,150 82
		Drugs	2,307 93
		Supplies, General	26,405 27
		Supplies, Surgical	10,481 55
		Supplies, X-Ray	37,135 41
		Salaries, X-Ray	11,315 51
		Laboratory	18,151 81
		Groceries and Provisions	26,438 88
		Transportation of Patients and Blood Donors	171,511 50
		Infants Home	566 75
			2,294 22
			1,010,670 00
		Debentures, Principal	93,345 48
		Debentures, Interest	32,348 76
			1,136,364 24

HOSPITAL SPECIAL FUNDS

CONTINGENCY

REVENUE			EXPENDITURE	
Balance, January 1, 1943			Repairs and Equipment	119 00
Telephone Commissions		434 65	Women's Auxiliary Red Cross	50 00
Sale of Garbage		245 44	Graduation Expense	100 25
Sale of Scrap etc.		250 00	Sundries	195 37
Interest		120 48	Bank Balance December 31, 1943	954 66
Mount Hamilton Hospital		3 95		
Sundries		313 17		
		51 59		
		1,419 28		1,419 28

INCURABLES

REVENUE			EXPENDITURE	
Balance January 1, 1943			Office Equipment and Supplies	3,840 25
City of Hamilton, Welfare Department		10,630 61	Hospital Furniture and Equipment	658 81
Interest, Bank		13,033 50	Medical Equipment and Repairs	6,701 88
Miscellaneous		114 24	Morgue	616 18
		51 38	Bank Balance December 31, 1943	12,012 61
		23,829 73		23,829 73

HOSPITAL SPECIAL FUNDS

TURNER INVESTMENT

REVENUE			EXPENDITURE	
Balance January 1, 1943		375 39	Dominion of Canada Bonds	400 00
C. E. Hunt		99 85		
Bank Interest		6 53	Balance December 31, 1943	
Investments on Hand:			Investments	
City of Hamilton	2,000 00		Bank	3,181 77
Dominion of Canada	900 00			
National Trust Company	200 00	3,100 00		
		3,581 77		3,581 77

MEMORIAL AND DONATION

REVENUE			EXPENDITURE	
Bank Balance January 1, 1943			Equipment etc.	182 08
Less Amount Transferred to				
Traiton L. Moore Fund	6,346 89	5,934 95	Bank Balance, December 31, 1943	6,641 32
Bank Interest	411 94	116 54		
Estate, Wm. S. Rodgers		771 91		
		6,823 40		6,823 40

HOSPITAL SPECIAL FUNDS

HERRON ESTATE BEQUEST

REVENUE			EXPENDITURE	
Balance, January 1, 1943	195	47	Balance, December 31, 1943:	
Interest on Investments	61	07	Investments	2,035 61
Investment, National Trust Company	2,035	61	Bank	257 82
Interest, Bank	1	28		
	2,293	43		2,293 43

ROBERT K. HOPE ENDOWMENT

REVENUE			EXPENDITURE	
Bank Interest	1	25	Investment, Dominion of Canada Victory Loan	1,000 00
Estate R. K. Hope	1,000	00	Bank Balance, December 31, 1943	1 25
	1,001	25		1,001 25

TRAITON L. MOORE ENDOWMENT

REVENUE			EXPENDITURE	
Balance, January 1, 1943	411	94	Equipment etc.	334 64
Interest on Investments	162	50	Balance December 31, 1943:	
Interest, Bank	3	39	Investment	5,000 00
Investment	5,000	00	Bank	243 19
	5,577	83		5,577 83

HOSPITAL SPECIAL FUNDS

SOCIAL SERVICE CLINIC

REVENUE			EXPENDITURE	
Balance January 1, 1943	31	73	Printing etc.	8 65
Grant, Province of Ontario	1,426	78	Professional Services	660 66
Interest	2	29	Bank Balance December 31, 1943	791 49
	1,460	80		1,460 80

CAROLINE C. JOHNSON

REVENUE			EXPENDITURE	
C. C. Johnson Estate	3,111	83	Dominion of Canada Victory Loan	3,100 00
Bank Interest	3	92	Bank Balance December 31, 1943	15 75
	3,115	75		3,115 75

TURNER

REVENUE			EXPENDITURE	
Balance January 1, 1943	365	93	Equipment	81 58
Interest, Bank	4	18	Mountain Hospital	25 00
Interest, Investments	122	25	Sundries	7 00
	492	36	Bank Balance, December 31, 1943	378 78
				492 36

HOSPITAL SPECIAL FUNDS					
CHILD WELFARE					
REVENUE				EXPENDITURE	
Cash Received from Babies Dispensary Guild	1,871	53		Dominion of Canada Bonds	1,900 00
Interest on Investments	728	50		Balance December 31, 1943	
Bank Interest		49		Investment	
Investments	37,100	00		Bank	37,800 52
	39,700	52			39,700 52
CLINIC ACCOUNT					
REVENUE				EXPENDITURE	
Bank Balance July 2, 1943	446	19		Medical Equipment	86 75
Rental, Exhibits Hospital Day	277	60		Meals etc.	92 36
				Miscellaneous	42 63
				Bank Balance December 31, 1943	502 05
	723	79			723 79
THERMOMETER					
REVENUE				EXPENDITURE	
Balance January 1, 1943	120	24		Printing	19 00
Sale of Thermometers etc. - General Hospital	163	75		Orchestra etc.	121 00
Sale of Thermometers etc. - Mountain Hospital	40	62		Lost Articles	40 00
Interest, Bank	1	14		Bank Balance December 31, 1943	145 75
	325	75			325 75

HOME FOR AGED AND INFIRM

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1943

REVENUE		EXPENDITURE	
Board of Inmates	5,384 42	Salaries and Wages	29,005 89
Grant, Province of Ontario	4,699 00	Insurance	500 99
Old Age Pensions re Inmates	17,030 56	Telephone and Office Repairs	395 19
		Water Rates	1,960 53
		Supplies	1,087 13
	27,113 98	Fuel	1,360 95
		Light, Gas and Power	8,032 29
		Equipment, Furnishings etc.	1,184 48
		Sundries	9,343 74
		City Physician	516 69
		Elevator	498 08
Received from General Fund	62,930 35	Crockery and Kitchenware	475 96
		Drugs	154 57
		Clothing	200 43
		Groceries and Provisions	540 16
		Tobacco	20,054 75
			998 16
			76,309 99
		Debentures, Principal	10,439 62
		Debentures, Interest	3,294 72
	90,044 33		90,044 33

HAMILTON HYDRO ELECTRIC

BALANCE SHEET AS AT

ASSETS			
Capital			
Land		267,035	66
Buildings		705,411	63
Plant and Equipment			
Substations etc.	1,661,498	06	
Transmission System	549,683	55	
Overhead Distribution System	1,343,130	79	
Underground Distribution System	812,459	75	
Line Transformers	982,511	31	
Meters	851,628	78	
Water Heaters	45,675	46	
Municipal Street Lighting System	289,501	99	
General Office Equipment	13,867	50	
Stores Department Equipment	419	73	
Sales Department Equipment	413	68	
Utility Equipment	7,373	09	
Miscellaneous Equipment	11,989	06	
		6,570,172	75
		7,542,620	04
Sinking Fund, Township of Barton		44,489	05
Hydro Electric Power Commission Equity		6,562,685	35
		14,149,794	44
Current			
Cash on Hand	560	00	
Cash in Bank	214,189	48	
Deposit, Workmen's Compensation Board	400	00	
Accounts Receivable	369,308	95	
Inventories	191,603	01	
Unread Meter Values	80,000	00	
Deferred Charges	5,991	60	
Bond Interest Accrued	2,000	00	
Dominion of Canada Bonds	400,000	00	
		1,264,053	04
		15,413,847	48

POWER COMMISSION

DECEMBER 31, 1943

LIABILITIES

Capital

Debenture Debt, City of Hamilton
Debenture Debt, Township of Barton

687,000 00
50,000 00

737,000 00

Dominion Power and Transmission Agreement
Hydro Electric Power Commission of Ontario Equity
60 Cycle System, Capital Retirement Residue
Depreciation Reserve

100,000 00
6,562,685 35
658,313 64
1,685,520 44

9,743,519 43

Current

Accounts Payable
Sales Tax Payable
Consumers' Guarantee Deposits
Interest Accrued
Insurance Reserve
Debenture and Sinking Fund Payments
Accrued
Rate Stabilization Reserve
Inventory Adjustment

372,794 92
8,681 08
33,297 42
4,396 66
186,932 80
81,912 59
398,474 73
9,262 19

1,095,752 39

Capital Surplus

Debenture Principal Repaid
Deduct Miscellaneous Expenditure
During Construction

3,482,025 12
158,749 93

Sinking Funds

3,323,275 19
44,489 05

3,367,764 24

Operating Surplus

Balance December 31, 1942
Add Adjustment on Cost of Power 1942

1,072,489 59
23,723 77

Deduct City of Hamilton re Power
Cost Analysis 1942

1,096,213 36
1,423 07

Deduct Sundry Adjustments Relative
to Prior Years

1,094,790 29
338 87

Add Operating Surplus, Year Ended
December 31, 1943

1,094,451 42
112,360 00

1,206,811 42

15,413,847 48

OPERATING ACCOUNT YEAR

122

POWER COMMISSION

ENDING DECEMBER 31, 1947

EXPENDITURE				
Electrical Energy Purchased			3,345,545	98
Promotion of Business			11,363	22
Collection Expense			75,088	20
Operating Expense				
Distribution System, Operation and Maintenance	50,619	17		
Line Transformers	6,144	89		
Meters	32,446	27		
Street Lighting	16,575	63		
Transmission and Transformation	87,651	73		
Utilization	45,451	65	238,889	34
Administration Expense				
Salaries	42,021	71		
Office Supplies and Expense	4,136	18		
Maintenance Office Equipment	883	51		
Maintenance Office Buildings	10,896	26		
Miscellaneous	5,157	68		
	63,095	34		
Deduct Rent Charged Sales Department	6,000	00	57,095	34
General Expense				
Salaries, Engineering	12,935	56		
Insurance	15,251	37		
Operating Stores Department	7,798	92		
Maintenance of Building and Equipment, Stores	111	57		
Maintenance and Operating, Utility Equipment	12,035	32		
Pension and Insurance Plan	30,332	14		
Relief Rebates, City of Hamilton	238	71		
Unemployment Insurance	1,086	35		
	79,789	94		
Less Distributed to Various Departments	39,397	83	40,392	11
Sales Department Trading Loss			8,366	78
Provision for Rate Stabilization			200,000	00
Debenture Principal, City of Hamilton	149,333	34		
Principal, Dominion Power Co., Purchase Agreement	100,000	00		
Sinking Fund Charges, Township of Barton	1,679	09	251,012	43
Interest on Debentures, etc.			39,264	10
Depreciation			169,399	15
			4,436,416	65
Operating Profit for Year, Transferred to Surplus Account			112,360	00
			4,548,776	65

HAMILTON PUBLIC LIBRARIES

BALANCE SHEET AS AT DECEMBER 31, 1943

ASSETS		LIABILITIES	
Real Estate and Buildings Library, Main Street Library, Barton Street Library, Locke Street Library, Kenilworth Avenue Sundry Real Estate	280,610 00	Debenture Debt	20,000 00
	27,243 48	Bank Overdraft	229 20
	9,369 04	Operating Balance	163 39
	44,773 55	Capital Surplus	618,643 72
	2,619 65		
364,615 72			
Books, Catalogues, etc. Furniture and Fixtures	245,646 76		
	28,773 83		
639,036 31			639,036 31

HAMILTON PUBLIC LIBRARIES

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1943

REVENUE		EXPENDITURE	
Grant, City of Hamilton	89,175 00	Capital	16,130 04
Grant, Province of Ontario	748 50	Books, Catalogues, etc.	496 29
Cards, Fines, etc.	5,780 77	Furniture and Fixtures	2,000 00
Duplicate Pay	1,576 69	Debentures Redeemed	
Miscellaneous Receipts	236 58		18,626 33
Deficit Year Ending December 31, 1943	97,517 54	Operating Expense	
	104 51	Book Binding	628 66
		Cleaning	264 78
		Debenture Interest	1,100 00
		Fuel, Light and Power	3,227 04
		Insurance	1,499 91
		Interest and Exchange	343 12
		Miscellaneous	1,354 42
		Periodicals	2,206 30
		Rent, Mountain Branch	480 00
		Repairs	942 95
		Stationery, Printing and Supplies	742 08
		Salaries	65,139 95
		Telephones	644 75
		Services, Treasurer	150 00
		Water Rates	271 76
	97,622 05		78,995 72
			97,622 05

HAMILTON WATERWORKS

BALANCE SHEET AS AT DECEMBER 31, 1943

ASSETS		LIABILITIES	
Waterworks, Real Estate, Mains etc.	10,012,964 24	Debenture Debt	2,925,454 82
Water Rates Assessment Rolls	11,358 11	Accounts Payable	1,274 26
		Capital Surplus	7,097,593 27
	10,024,322 35		10,024,322 35

HAMILTON WATERWORKS

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1943

REVENUE		EXPENDITURE	
Water Rates, Collections	43,780 30	Filtration Plant	43,780 30
	125,154 02	General Expense	125,154 02
	94,482 46	Pumping Station, Beach	94,482 46
	2,035 81	Pumping Station, Emerson Street	2,035 81
	26,209 14	Pumping Station, High Level	26,209 14
	2,971 99	Reservoir, Barton	2,971 99
	136 75	Reservoir, High Level	136 75
	988 98	Reservoir, Mountain Avenue	988 98
	295,759 45	Debentures, Principal	295,759 45
	249,960 68	Debentures, Interest	249,960 68
	148,190 92		148,190 92
	693,911 05	Total Expense	693,911 05
	395,809 90	Operating Surplus, Year 1943	395,809 90
	1,089,720 95		1,089,720 95

PARKS BOARD

BALANCE SHEET AS AT DECEMBER 31, 1943

ASSETS		LIABILITIES	
Parks Lands etc. Buildings Greenhouses etc.	3,448,060 60	Debenture Debt	471,026 95
	360,735 86	Accounts Payable	3,239 89
	3,808,796 46	Fire Loss Reserve	7,039 45
		Capital Surplus	3,361,550 77
Sinking Funds on Hand	23,240 33	Operating Balance	18,051 66
Prepaid Insurance	40 10		
Cash in Bank	28,831 83		
	3,860,908 72		3,860,908 72

ROYAL BOTANICAL GARDENS

BALANCE SHEET AS AT DECEMBER 31, 1943

ASSETS		LIABILITIES	
Cash in Bank Investments	828 10	Operating Balance	6,828 10
	6,000 00		
	6,828 10		6,828 10

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1943

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PARKS

OPERATING ACCOUNT YEAR

REVENUE			
Grant, City of Hamilton		148,429	00
Chedoke Golf Club Revenue	20,000 00		
Less Expenditure	17,591 11	2,408	89
Museum		1,909	26
Dandurn, Historical Brochure Sales		136	25
Refreshments - Summer Season		1,288	70
Refreshments and Checking - Winter Season		1,295	51
La Salle Park - Rental		250	00
Rents, Real Estate Revenue	2,196 00		
Less Expenditure	909 23	1,286	77
Botanical Gardens		2,613	31
Box Lacrosse		376	44
Swimming Pool		13,828	84
Use of Grounds			
Stadium, Woodland Park, etc.	8,391 01		
Hardball	3,096 63		
Bowling Green and Tennis Courts	2,945 00	14,432	64
Miscellaneous			
Playgrounds	100 00		
Bleacher rental	669 35		
Rolling Lawns, etc.	260 08		
Sale of Birds	93 50		
Sale of Flowers and Plants	283 85	1,406	78
Surplus Year Ending December 31, 1942		1,039	40
		190,701	79

BOARD

ENDING DECEMBER 31, 1943

EXPENDITURE			
Debentures, Interest		25,786	22
Debentures, Principal		55,096	80
Sinking Fund		1,057	82
Administration Expense			
Advertising	69	55	
Interest, City Treasurer	97	28	
Medical Services	24	50	
Postage and Office Expense	1,022	18	
Salaries	11,555	32	
Telephones	130	19	
Salary, City Treasurer	150	00	
Unemployment Insurance	364	50	
		13,413	52
Miscellaneous Expense			
Bench, Repairs, Hardware etc.	267	61	
Fertilizer	300	00	
Insurance Premiums, Fire	1,171	74	
Motor Maintenance and Equipment	3,335	48	
Rinks, Maintenance	6,466	14	
Shop	1,774	98	
Snow Cleaning	1,260	39	
Sundries	104	51	
Toboggan Slides	243	24	
Tools	398	66	
Tree Spraying	396	64	
		15,719	39
Parks			
Ainslie Woods	100	00	
Aviary	1,509	15	
Beulah and Brucedale	308	82	
Box Lacrosse	242	47	
Brantford and Hamilton Right of Way etc.	170	00	
Chedoke	1,921	14	
Delta and Donohue	308	35	
Dundurn Park, Buildings, Museum etc.	6,418	84	
Eastwood	978	58	
Gage	8,588	20	
Gage Bowling Greens and Tennis Courts	2,806	65	
Gore	797	36	
Greenhouse	7,813	87	
Hendrie and La Salle	591	13	
King's Forest	1,298	96	
Mahony and Parkdale	652	98	
Mountain Drive and Side	1,768	56	
St. Clair Boulevard	100	00	
Stadium	6,884	83	
Stadium, Lighting	1,846	85	
Strathcona	870	17	
Swimming Pool	11,737	87	
Victoria	1,954	29	
Wellington	413	32	
Woodland	1,493	99	
		61,576	38
Total Expense		172,650	13
Surplus Year Ending December 31, 1943		18,051	66
		190,701	79

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Pat. Sci
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Hamilton City

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CITY OF HAMILTON

Government
Publications

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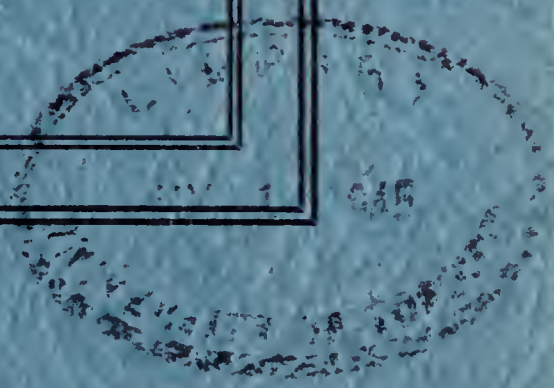
Financial Report
of the
City Auditor

YEAR ENDED DECEMBER 31st

1944



CITY AUDITOR'S DEPARTMENT
HAMILTON, ONTARIO



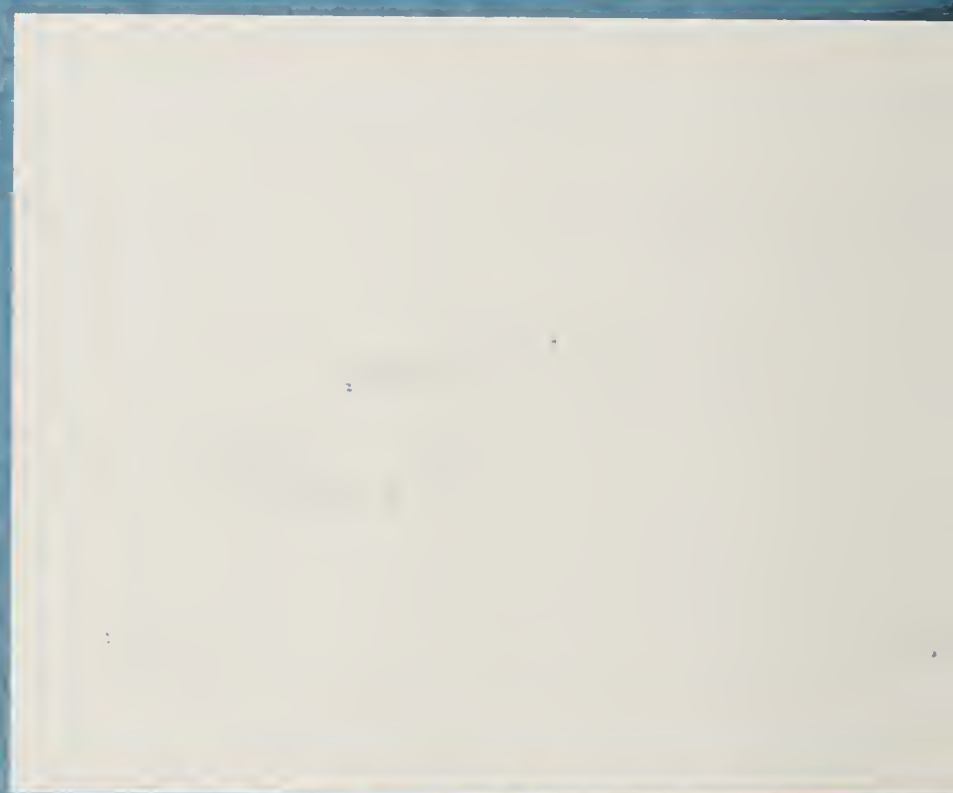
Compliments of

C. H. Watson,

City Auditor

Hamilton

Ontario



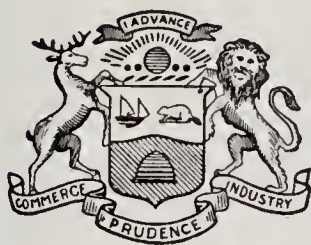
CITY OF HAMILTON



Financial Report
of the
City Auditor

YEAR ENDED DECEMBER 31st

1944



CITY AUDITOR'S DEPARTMENT
HAMILTON, ONTARIO

CITY COUNCIL, 1944

MAYOR
SAMUEL LAWRENCE

BOARD OF CONTROL

Nora-Frances Henderson
Walter W. Chadwick

William A. Weir
Hugh M. McIntyre

ALDERMEN

Hugh F. Brown
Frank G. Dillon
Joseph L. Easton
Robert E. Elliott
Douglas B. Gordon
Herbert R. Hannah
Fredk. G. Hayward
Malcolm K. Heddle

John H. Hodgson
Harry Hunter
Vernon C. Knowles
Thomas Marshall
Peter J. McCulloch
William McFarland
James A. Newell
Herbert L. Smye

Board of Control



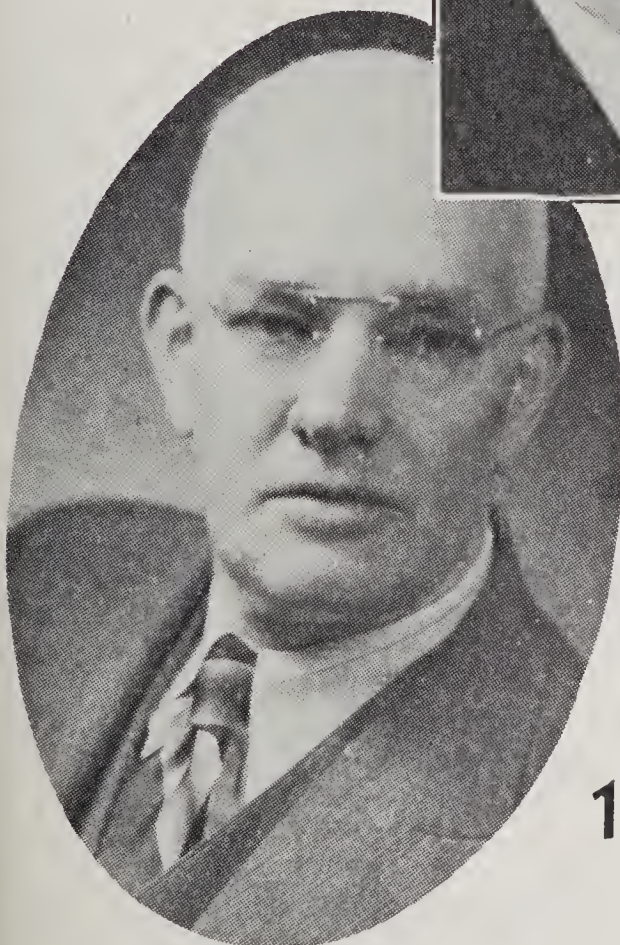
Nora-Frances Henderson



William A. Weir



Mayor
Samuel Lawrence



Walter W. Chadwick



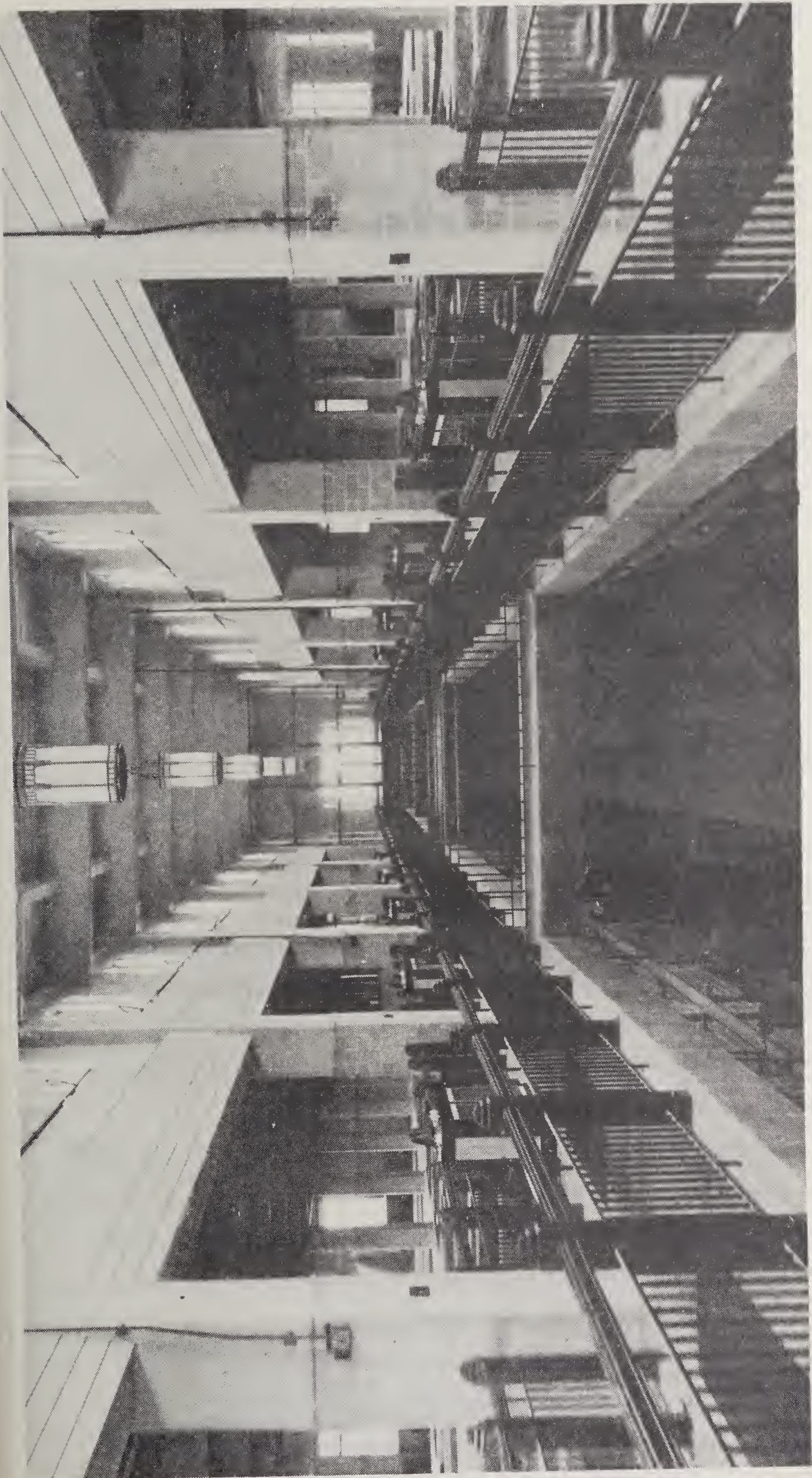
Hugh M. McIntyre

1944

CITY OF HAMILTON

OFFICERS

City Clerk.....	J. F. Berry
Commissioner of Finance and City Treasurer.....	E. R. C. Bower
Deputy City Treasurer	R. J. Menary
Executive Secretary, Finance Department.....	J. B. Ellis
City Solicitor.....	A. J. Polson, K.C.
Deputy City Solicitor.....	J. B. Chambers
City Engineer.....	W. L. McFaul
Deputy City Engineer.....	W. H. Collins
City Auditor.....	C. H. Watson
Deputy City Auditor.....	H. B. Cadman
Assessment Commissioner.....	W. E. Hill
Deputy Assessment Commissioner.....	John Sinclair
Tax Collector.....	Wm. Pilton
Deputy Tax Collector	H. Amer
Purchasing Agent and Commissioner of Industries and Publicity.....	H. D. Fearman
Medical Health Officer	J. E. Davey, M.D.
Assistant Medical Health Officer	L. A. Clarke, M.D.
Magistrate.....	H. A. Burbidge, K.C.
Deputy Magistrate.....	James McKay
Chief of Police.....	J. R. Crocker
Deputy Chief of Police.....	A. J. Chamberlain
Clerk of Police Court.....	Insp. H. Burville
Chief of Fire Department.....	Wm. Murdoch
Deputy Fire Chief.....	E. J. Nixon
Deputy Fire Chief.....	B. McSweeney
Welfare Commissioner.....	A. P. Kappeler
Secretary, Board of Control.....	W. E. Griffin
Secretary, Board of Education.....	L. T. Spalding
Librarian.....	Miss F. F. Waldon
Manager, Hamilton Hydro-Electric System	A. W. Bradt
Medical Superintendent of Hospitals.....	M. G. Brown, M.D.
Business Manager of Hospitals.....	F. T. Brooks
Superintendent of Cemeteries.....	J. H. Gibson
Superintendent of Parks.....	F. H. Marshall
Superintendent of Playgrounds.....	J. J. Syme
City Coal Department Manager.....	C. C. Newton
Market Manager.....	Alfred Smees
Governor, City Jail.....	F. V. Lalonde
Building Commissioner.....	A. R. Hannaford



INTERIOR OF FILTER BUILDING



To His Worship, The Mayor

The Members of the Board of Control and

The Aldermen of the City of Hamilton.

Members of the Council:-

I submit herewith for your approval the Financial Report of the Corporation of the City of Hamilton for the year ended December 31, 1944.

The General Budget Statement shows a revenue surplus of \$133,040.24 as compared with a surplus of \$85,590.94 for 1943.

Revenue for the year amounted to \$9,198,007.90 as against Expenditures of \$9,064,967.66.

The 1944 Tax Roll (Business and Realty) less a reserve of \$60,000.00 for uncollectible taxes (General taxes \$25,000.00, Wartime Housing \$35,000.00) and credited to the revenue account was \$6,331,821.43.

Tax arrears per capita is 90¢ or a total of \$158,823.09.

Water Rates collected amounted to \$1,115,925.62 an increase of \$26,204.67 over the previous year.

Revenue from Street Watering and Oiling was \$62,141.92 as against an expenditure of \$57,383.42.

Central Market revenue of \$27,721.15 shows an increase of \$585.55 over the previous year, while expenditures amounted to \$10,241.08.

Hamilton Street Railway revenue representing 4% on gross earnings was \$94,039.73 an increase of \$1,713.27 over 1943.

The following is a comparative statement covering the last six years of the City's 4% received from the street railways:

1939	1940	1941	1942	1943	1944
\$42,310.76	\$50,388.06	\$61,664.46	\$81,463.08	\$92,326.46	\$94,039.73

Gross earnings of the Hamilton Street Railway for the past ten years show an increase from \$950,128.26 in 1935 to \$2,350,993.45 in 1944.

Cash received from the Provincial Government and included in revenue account other than outside boards:

City's proportion of liquor licenses	\$ 22,388.91
Provincial one mill subsidy	173,847.00
Wartime Housing (tax settlement)	45,918.06
	\$242,153.97

The Provincial Government also gave an additional one mill subsidy of \$175,862.72 which was refunded to the tax payer.

Hamilton Police Court Fines and Fees collected during the year amounted to \$65,128.29 an increase of \$15,322.27 over last year.

Welfare expenditure charged against the Budget Revenue was \$339,463.79 while collections from persons receiving partial assistance amounted to \$32,181.19 an increase of \$6,411.13 over 1943.

Debentures redeemed during the year amounted to \$2,103,807.20 while interest coupons paid were \$635,190.45.

The total debenture debt at December 31st is as follows:

Debenture Debt as per Debenture Statement	\$12,984,460.64
Debentures Outstanding	2,663.75
	\$12,987,124.39
Less Sinking Funds on Hand	25,234.88
Total Debenture Debt	\$12,961,889.51

The net reduction of Debenture Debt during the year was \$2,036,958.76.

The various bank and cash balances and accounts receivable together with all securities held by the City Treasurer have been examined by me and found to be correct as at December 31st 1944.

Security bonds covering various officials of the Corporation have been renewed and are in force at the end of the current year.

Board of Education

Revenue account shows a deficit of \$4,756.40 for the year as against a surplus of \$16,355.95 for the previous year.

Overdrafts shown by Public Schools and Central High School of Commerce amounting to \$22,314.65 accounts for the greater part of the difference shown between the two years.

Total Revenue for the year from the various sources amounted to \$2,499,286.27 while expenditures were \$2,504,042.67 leaving the deficit as mentioned above.

The larger proportion of revenue received is made up of Municipal Taxes \$2,181,850.00, and Provincial grants amounting to \$171,184.00.

Capital charges for Debentures and Interest amounted to \$304,181.92 for the current year.

The Debenture Debt has been reduced during the year by \$186,000.00 and now stands at \$1,848,000.00.

I have examined the securities held by your Trust Funds and have found the amount as shown on the Balance Sheet to be correct.

Cemetery Board

Revenue from the various Cemeteries as shown on the operating statement amounted to \$74,834.46 which represents an increase of \$2,519.11 over the previous year. Interest received from the City Treasurer \$143.38 and Grant from the City of Hamilton amounting to \$20,074.00 makes up the total Revenue for the year of \$95,051.84.

Operating expenses amounting to \$93,282.24 leaves a surplus for the year of \$1,769.60.

Interest from Perpetual Care Funds amounted to \$21,835.87, an increase of \$2,043.31 over last year.

Debenture principal amounting to \$25,941.78 and Debenture interest of \$5,453.21 was paid during the year leaving a Debenture Debt outstanding at December 31st amounting to \$192,393.95.

The Perpetual Care Funds amount to \$484,600.00 or an increase of \$11,661.11 over the previous year.

Operating Surplus after adding the surplus for the year now stands at \$6,971.11

General Hospitals

Operating accounts shows a total revenue of \$847,383.40 as against

\$761,903.63 for the previous year, or an increase of \$85,479.77 for the current year.

Expenditures for the year amounting to \$1,271,099.03 represents an increase over the preceeding year of \$134,734.79 and leaves an operating deficit of \$423,715.63 which has been assumed by the General Fund of the City of Hamilton.

Debentures redeemed during the year amounted to \$88,068.80 which leaves a Debenture Debt outstanding of \$580,360.93 at the end of the year.

Accounts Receivable outstanding at December 31st amount to \$140,785.58, an increase of \$40,428.86 over the previous year, or an increase of approximately \$77,000.00 in the last two years.

I would suggest that more effort be made to collect accounts from patients before being discharged from the hospital rather than afterwards.

The Reserve for Bad Debts has been increased from \$15,000.00 to \$30,000.00 to take care of uncollectible accounts which have accumulated within the last two years as no accounts have been written off during that period.

Public Libraries

The operating account of the Public Libraries shows an operating surplus at December 31st amounting to \$384.16.

Revenue for the year amounting to \$102,513.99 less expenditures of \$102,129.83 leaves the operating surplus as mentioned above.

The asset as shown on the Balance Sheet for Books, Catalogues, etc. has been reduced from \$245,646.76 to \$230,000.00. The latter amount represents the valuation put on Books etc. during the year for insurance purposes.

Debenture debt has been reduced during the year by \$2,000.00 and now stands at \$18,000.00.

Waterworks

Collections on the water rates rolls for the current year amounted to \$1,115,925.62 or an increase of \$26,204.67 over the previous year. Expenditures amounting to \$671,569.27 leaves a net operating surplus for

the year of \$444,356.35.

No charge for depreciation has been made against revenue for the current year.

Debentures redeemed during the year amounted to \$243,230.64 leaving a debenture debt outstanding at December 31st of \$2,682,224.18.

Water Rates assessment rolls show a balance outstanding of \$8,019.48.

Parks Board

Operating account shows a total revenue for the year of \$211,906.84 while expenditures amounted to \$212,689.53 leaving an overdraft for the year of \$782.69.

Debenture principal paid off and charged against revenue account amounted to \$58,096.80 leaving a Debenture Debt outstanding at the end of the year of \$412,930.15.

Sinking Funds on hand show a balance of \$25,234.88 at December 31st.

Royal Botanical Gardens show a total revenue of \$28,632.23 and after deducting expenditures amounting to \$16,458.89 leaves an operating surplus of \$12,173.34 at the end of the year.

Property to the value of \$2,251.00 was purchased for the gardens during the year.

Hamilton Hydro Electric Power Commission

Operating profit for the year as shown on Revenue account amounted to \$331,181.36 as against \$112,360.00 for the previous year.

Provision has been made for a charge of \$325,000.00 against revenue account for Rate Stabilization Reserve bringing the balance at the credit of this reserve to \$723,474.73.

Depreciation Reserve has increased during the year by \$126,503.75 and now stands at \$1,812,024.19.

Debenture debt outstanding at December 31st amounts to \$534,000.00 and represents a reduction of \$203,000.00 from the previous year.

The final payment of \$100,000.00 on the Dominion Power and Transmission agreement was made during the year.

The operating surplus as shown on the balance sheet after adding the profit for the current year now stands at \$1,528,983.80.

I have prepared the Balance Sheet and operating statement from figures contained in the report of your independent auditors and have verified same with the books of your Commission.

I wish to take this opportunity to express my sincere thanks to my own staff and to all other departments of the Corporation for their loyal co-operation during the past year.

Yours truly,

A handwritten signature in dark ink, appearing to read "C. H. Watson". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Hamilton, Ontario.
April 20, 1945.

CITY AUDITOR

CITY OF

CONSOLIDATED BALANCE SHEET

[illegible]

I have prepared the above Consolidated Balance Sheet of the opinion it is properly drawn up so as to show correctly the financial books.

AS AT DECEMBER 31, 1944

63,161,295 88

T. Watson

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CITY OF HAMILTON

STATEMENT OF DEBTURE DEBT DECEMBER 31, 1944

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC.31, 1944	DEBT CHARGES FOR 1944		
		YEAR	MONTH						PRINCIPAL	INTEREST	TOTAL
3103	Collegiate Institutes	1925	Feb.	20	1945	4½	49,000 00	4,000 00	3,000 00	247 50	3,247 50
4125	"	1930	Dec.	20	1950	4½	76,600 00	31,000 00	4,000 00	1,575 00	5,575 00
5324	High Schools	1942	July	5	1947	2½	16,800 00	12,000 00	2,000 00	350 00	2,350 00
3101	Public School	1925	Feb.	20	1945	4½	65,500 00	5,000 00	5,000 00	337 50	5,337 50
3330	"	1926	June	20	1946	4½	98,000 00	14,000 00	7,000 00	787 50	7,787 50
3606	"	1928	Apr.	20	1948	4½	89,000 00	25,000 00	5,000 00	1,237 50	6,237 50
3659	"	1928	July	20	1948	4½	220,000 00	61,000 00	14,000 00	3,375 00	17,375-00
3938	"	1930	Jan.	30	1960	5	216,500 00	152,000 00	6,000 00	7,750 00	13,750 00
4124	"	1930	Dec.	20	1950	4½	135,000 00	54,000 00	8,000 00	2,790 00	10,790 00
4335	"	1931	Aug.	20	1951	5	150,000 00	68,000 00	8,000 00	3,800 00	11,800 00
5015	"	1939	July	5	1944	2	55,500 00		12,000 00	240 00	12,240 00
5323	"	1942	July	5	1947	2½	34,700 00	21,000 00	7,000 00	700 00	7,700 00
3102	Technical School	1925	Feb.	20	1945	4½	45,000 00	3,000 00	3,000 00	202 50	3,202 50

STATEMENT OF DEBTORS AS AT DECEMBER 31, 1944

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CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

Continued

BY-LAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC. 31, 1944	DEBT CHARGES FOR 1944	
		YEAR	MONTH						PRINCIPAL	INTEREST TOTAL
3411	Storm Sewers	1927	Feb.	20	1947	4½	620,000 00	132,000 00	40,000 00	6,840 00 46,840 00
3458	"	1927	Apr.	20	1947	5	31,000 00	6,000 00	2,000 00	350 00 2,350 00
3459	Sewage Station	1927	Apr.	20	1947	5	12,100 00	3,000 00	1,000 00	175 00 1,175 00
3460	Storm Relief Sewers	1927	Apr.	20	1947	5	16,000 00	3,000 00	1,000 00	175 00 1,175 00
3572	Storm Overflow Sewers	1928	Mar.	20	1948	4½	383,000 00	106,000 00	24,000 00	5,310 00 29,310 00
3579	Gage Ave. Sewer Pump. Sta.	1928	Mar.	20	1948	4½	209,200 00	58,000 00	13,000 00	2,902 50 15,902 50
3728	Swimming Pool	1929	Feb.	20	1949	4½	100,000 00	34,000 00	6,000 00	1,665 00 7,665 00
3728	Highway Entrance	1929	Feb.	20	1949	4½	50,000 00	17,000 00	3,000 00	832 50 3,832 50
3761	Storm Sewer	1929	Mar.	20	1949	4½	71,000 00	24,000 00	4,000 00	1,170 00 5,170 00
3929	"	1930	Feb.	30	1960	5	412,000 00	290,000 00	12,000 00	14,800 00 26,800 00
4396	Widening Pavement	1932	Apr.	20	1952	6	77,995 00	42,000 00	4,000 00	2,640 00 6,640 00
4400	Relief Unemploy.-Sewers	1932	Apr.	30	1962	6	539,334 00	424,057 69	12,865 22	25,829 40 38,694 62
4400	" " Waterworks	1932	Apr.	30	1962	6	550,634 00	432,942 31	13,134 78	26,370 60 39,505 38

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC. 31, 1944	DEBT CHARGES FOR 1944	
		YEAR	MONTH						PRINCIPAL	INTEREST TOTAL
4402	Storm Sewers	1932	Apr.	30	1962	6	147,563 00	117,000 00	4,000 00	7,140 00 11,140 00
4403	Sewage Disposal	1932	Apr.	20	1952	6	192,665 00	105,000 00	10,000 00	6,600 00 16,600 00
4406	Pumping Sta. & Sewers	1932	Apr.	20	1952	6	195,619 00	105,000 00	10,000 00	6,600 00 16,600 00
4508	West End Mntn. Sewers	1933	May	30	1963	5	119,000 00	93,000 00	3,000 00	4,725 00 7,725 00
4511	West Hamilton Sewage Pump Sta.	1933	May	20	1953	5	23,300 00	13,000 00	1,000 00	675 00 1,675 00
4405/ 4523	Longwood Road Extension	1932	Apr.	20	1952	5	300,000 00	156,000 00	15,000 00	8,175 00 23,175 00
4599	Duke Street Sewer	1934	May	20	1954	4	43,738 53	28,000 00	2,000 00	1,160 00 3,160 00
4756	High Level Bridge Approach	1936	Jan.	20	1956	3½	144,775 00	99,000 00	7,000 00	3,587 50 10,587 50
4825	T. H. & B. Grade Separation	1937	July	20	1957	3½	1,139,000 00	825,000 00	50,000 00	30,625 00 80,625 00
4826	C. N. R. Construction Works	1937	July	20	1957	3½	68,000 00	51,000 00	3,000 00	1,890 00 4,890 00
4827	High Level Bridge	1937	July	20	1957	3½	610,000 00	442,000 00	27,000 00	16,415 00 43,415 00
5145	Storm Sewers	1941	Jan.	10	1951	3	149,506 58	110,000 00	14,000 00	3,510 00 17,510 00
5351	Storm Sewers	1943	Mar.	5	1948	2¼	322,000 00	260,000 00	62,000 00	6,547 50 68,547 50

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC. 31, 1944	DEBT CHARGES FOR 1944		
		YEAR	MONTH						PRINCIPAL	INTEREST	TOTAL
3729	General Hospital	1929	Feb.	20	1949	4½	293,500 00	100,000 00	17,000 00	4,882 50	21,882 50
4141	Mountain Hospital	1931	Mar.	20	1951	4 3/4	610,000 00	280,000 00	33,000 00	14,083 75	47,083 75
4996	Hospitals	1939	July	5	1944	2	57,000 00		13,000 00	260 00	13,260 00
5321	General Hospital	1942	July	5	1947	2½	58,760 00	37,000 00	11,000 00	1,200 00	12,200 00
2968	C. P. A. 1924 Works	1924	May	20	1944	5	293,675 00		22,629 96	565 75	23,195 71
2968	1924 General	1924	May	20	1944	5	43,734 00		3,370 04	84 25	3,454 29
3616	1928 Public Cemetery	1928	May	30	1958	4½	58,500 00	36,000 00	2,000 00	1,665 00	3,665 00
3617	1928 Home for A. & I.	1928	May	20	1948	4½	160,000 00	44,000 00	10,000 00	2,205 00	12,205 00
3795	1929 General	1929	May	20	1949	5	216,500 00	75,226 09	13,070 16	4,088 06	17,158 22
3795	1929 Works	1929	May	20	1949	5	515,400 00	179,083 09	31,114 84	9,732 03	40,846 87
3795	1929 Waterworks	1929	May	20	1949	5	13,500 00	4,690 82	815 00	254 91	1,069 91
4006	Industrial Sites 1930	1930	May	30	1960	5	322,500 00	228,000 00	9,000 00	11,625 00	20,625 00
4009	Home for A. & I. 1930	1930	May	20	1950	5	27,000 00	11,013 02	1,511 60	588 44	2,100 04

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC. 31, 1944	DEBT CHARGES FOR 1944		
		YEAR	MONTH						PRINCIPAL	INTEREST	TOTAL
4009	C.P.A. Hospital 1930	1930	May	20	1950	5	86,500 00	35,282 63	4,842 71	1,885 20	6,727 91
4009	Works 1930	1930	May	20	1950	5	261,600 00	106,704 35	14,645 69	5,701 36	20,347 05
4201	General 1931	1931	May	30	1961	4½	35,000 00	25,184 93	968 66	1,155 13	2,123 79
4201	Works 1931	1931	May	30	1961	4½	100,000 00	71,957 20	2,767 58	3,300 34	6,067 92
4201	Hospital 1931	1931	May	30	1961	4½	45,663 00	32,857 87	1,263 76	1,507 03	2,770 79
4521	Relief Unemployment - Works	1933	May	20	1953	5	829,664 00	472,431 09	40,534 00	24,634 89	65,168 89
4521	" " Sewers	1933	May	20	1953	5	105,900 00	60,301 96	5,173 83	3,144 44	8,318 27
4521	" " Mt. Hospital	1933	May	20	1953	5	150,000 00	85,413 40	7,328 42	4,453 91	11,782 33
4521	" " Waterworks	1933	May	20	1953	5	15,100 00	8,598 51	737 70	448 34	1,186 04
4521	" " Ham. Health Assoc.	1933	May	20	1953	5	58,900 00	33,539 10	2,877 61	1,748 89	4,626 50
4521	" " General	1933	May	20	1953	5	27,600 00	15,715 94	1,348 44	819 53	2,167 97
4754	Relief Constr. Works	1936	Jan.	20	1956	3½	191,575 43	130,192 10	8,415 46	4,704 00	13,119 46
4754	" " Sewers	1936	Jan.	20	1956	3½	179,533 16	122,008 33	7,886 47	4,408 30	12,294 77

CITY OF HAMILTON

STATEMENT OF DEBTENTURE DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC.31, 1944	DEBT CHARGES FOR 1944		
		YEAR	MONTH						PRINCIPAL	INTEREST	TOTAL
4754	Relief Constr. Mt. Hospital	1936	Jan.	20	1956	3½	14,430 96	9,807 03	633 91	354 34	988 25
4754	" " Waterworks	1936	Jan.	20	1956	3½	1,460 45	992 54	64 16	35 86	100 02
5031	Floating Debt General	1940	Jan.	10	1950	2¼	145,942 00	91,496 22	14,006 80	2,216 24	16,223 04
5031	" " Housing Com.	1940	Jan.	10	1950	2¼	250,600 00	157,109 83	24,051 42	3,805 55	27,856 97
5031	" " Cemetery	1940	Jan.	10	1950	2¼	249,458 00	156,393 95	23,941 78	3,788 21	27,729 99
5155	" " Works	1941	Jan.	5	1946	2½	27,606 00	12,269 32	5,258 29	372 46	5,630 75
5155	" " General	1941	Jan.	5	1946	2½	3,894 00	1,730 68	741 71	52 54	794 25
4005	Park Fund (City's Share)	1930	May	20	1950	5	18,450 00	7,169 85	1,103 20	386 12	1,489 32
4005	Park Fund (Park's Share)	1930	May	20	1950	5	15,000 00	5,830 15	896 80	313 88	1,210 68
2969	Waterworks	1924	May	20	1944	5	123,180 00		9,000 00	225 00	9,225 00
3118	"	1925	Apr.	20	1945	5	153,317 00	12,000 00	11,000 00	875 00	11,875 00
3307	"	1926	May	20	1946	5	99,525 00	15,000 00	7,000 00	925 00	7,925 00
3410	"	1927	Feb.	20	1947	4½	576,000 00	121,000 00	37,000 00	6,277 50	43,277 50

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC.31, 1944	DEBT CHARGES FOR 1944		
		YEAR	MONTH						PRINCIPAL	INTEREST	TOTAL
3461	Waterworks	1927	May	20	1947	5	53,000 00	12,000 00	3,000 00	675 00	3,675 00
3578	"	1928	Mar.	20	1948	4½	43,405 00	12,000 00	3,000 00	607 50	3,607 50
3675	"	1928	Oct.	20	1948	4½	30,500 00	8,000 00	2,000 00	450 00	2,450 00
3676	"	1928	Oct.	20	1948	4½	122,000 00	34,000 00	8,000 00	1,890 00	9,890 00
3730	"	1929	Feb.	20	1949	4½	393,000 00	133,000 00	23,000 00	6,502 50	29,502 50
3760	"	1929	Mar.	20	1949	4½	182,387 00	62,000 00	11,000 00	3,037 50	14,037 50
3796	"	1929	May	20	1949	5	42,211 00	15,000 00	3,000 00	825 00	3,825 00
3993	"	1930	Apr.	20	1950	5	143,347 00	58,000 00	8,000 00	3,100 00	11,100 00
4193	"	1931	May	30	1961	4½	146,495 00	105,000 00	4,000 00	4,815 00	8,815 00
4194	"	1931	May	30	1961	4½	100,876 00	72,000 00	3,000 00	3,307 50	6,307 50
4195	"	1931	May	30	1961	4½	112,303 00	81,000 00	3,000 00	3,712 50	6,712 50
4196	"	1931	May	30	1961	4½	61,080 00	44,000 00	2,000 00	2,025 00	4,025 00
4336	Filtration Plant	1931	Aug.	30	1961	5	1,175,000 00	845,000 00	33,000 00	43,900 00	76,900 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC. 31, 1944	DEBT CHARGES FOR 1944		
		YEAR	MONTH						PRINCIPAL	INTEREST	TOTAL
4404	Watermains	1932	Apr.	30	1962	6	130,809 00	103,000 00	3,000 00	6,270 00	9,270 00
4407	Waterworks Extensions	1932	Apr.	30	1962	6	58,403 00	47,000 00	1,000 00	2,850 00	3,850 00
4509	Filtration Plant	1933	May	30	1963	5	175,000 00	137,000 00	4,000 00	6,950 00	10,950 00
4512	Waterworks Extensions	1933	May	20	1953	5	25,406 00	15,000 00	1,000 00	775 00	1,775 00
4596	"	1934	Apr.	20	1954	5	12,754 21	6,000 00	600 00	315 00	915 00
4830	"	1937	July	20	1957	3½	126,000 00	93,000 00	5,000 00	3,430 00	8,430 00
5066	"	1940	Jan.	5	1945	2¼	17,500 00	4,000 00	4,000 00	135 00	4,135 00
5146	"	1941	Jan.	10	1951	3	157,890 86	115,000 00	15,000 00	3,675 00	18,675 00
5317	"	1942	July	5	1947	2½	92,694 00	57,000 00	18,000 00	1,875 00	19,875 00
5368	"	1943	Mar.	5	1948	2¼	35,879 00	29,000 00	6,879 00	729 89	7,608 89
4510	Bay Front Properties	1933	May	30	1963	5	111,700 00	88,000 00	3,000 00	4,475 00	7,475 00
4609	Floating Debt - 1933	1934	May	10	1944	4	1,139,000 00		135,000 00	2,700 00	137,700 00
4610	"	1934	May	10	1944	5	1,000,000 00		123,000 00	3,075 00	126,075 00

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

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CITY OF HAMILTON

STATEMENT OF DEBT MATURITY DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC. 31, 1944	DEBT CHARGES FOR 1944		
		YEAR	MONTH						PRINCIPAL	INTEREST	TOTAL
3819	Park Fund	1929	June	20	1949	5	28,000 00	10,000 00	2,000 00	550 00	2,550 00
3840	"	1929	July	20	1949	5	15,000 00	5,000 00	1,000 00	300 00	1,300 00
3918	"	1929	Dec.	20	1949	5½	198,500 00	69,000 00	12,000 00	4,455 00	16,455 00
4164	"	1931	Mar.	20	1951	5	3,500 00	1,600 00	200 00	85 00	285 00
4333	"	1931	July	20	1951	5	16,200 00	7,000 00	1,000 00	400 00	1,400 00
4473	"	1933	Feb.	20	1953	5½	64,854 00	38,000 00	3,000 00	2,172 50	5,172 50
4480	"	1933	Mar.	20	1953	5	22,000 00	11,000 00	1,000 00	575 00	1,575 00
4334	Public Library	1931	July	20	1951	5	40,000 00	18,000 00	2,000 00	1,000 00	3,000 00
3003	Hydro Electric Commission	1924	June	20	1944	5	650,000 00		50,000 00	1,250 00	51,250 00
3304	"	1926	June	20	1946	4½	300,000 00	43,000 00	20,000 00	2,385 00	22,385 00
3531	"	1927	Oct.	20	1947	4½	400,000 00	84,000 00	26,000 00	4,950 00	30,950 00
4022	"	1930	June	20	1950	5	1,000,000 00	407,000 00	57,000 00	21,775 00	78,775 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC.31, 1944	DEBT CHARGES FOR 1944		
		YEAR	MONTH						PRINCIPAL	INTEREST	TOTAL
Local Improvements - City's Share											
4587	Street Widening	1934	Apr.	10	1944	5	21,366 63		2,635 31	65 88	2,701 19
4588	Sewers	1934	Apr.	10	1944	5	5,392 79		700 00	17 50	717 50
4590	Pavements	1934	Apr.	10	1944	5	1,668 87		200 00	5 00	205 00
4592	Sidewalks	1934	Apr.	10	1944	5	1,800 91		200 00	5 00	205 00
4685	Sewers	1935	Apr.	10	1945	3½	6,278 66	700 00	700 00	36 75	736 75
4687	Pavements	1935	Apr.	10	1945	3½	5,985 32	700 00	700 00	36 75	736 75
4689	Sidewalks	1935	Apr.	10	1945	3½	1,807 65	200 00	200 00	10 50	210 50
4768	Sewers	1936	Apr.	10	1946	3½	621 19	140 00	70 00	6 15	76 15
4770	Pavements	1936	Apr.	10	1946	3½	784 18	180 00	90 00	7 90	97 90
4772	Sidewalks	1936	Apr.	10	1946	3½	245 79	60 00	30 00	2 65	32 65
4835	Sidewalks	1937	Apr.	10	1947	3	2,353 49	900 00	200 00	30 00	230 00
4899	Pavements	1938	Apr.	10	1948	3	3,770 19	1,600 00	400 00	54 00	454 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC. 31, 1944	DEBT CHARGES FOR 1944	
		YEAR	MONTH						PRINCIPAL	INTEREST TOTAL
4987	Curbs	1939	Apr.	5	1944	3	505 23		100 00	1 50 101 50
4989	Sidewalks	1939	Apr.	10	1949	3	3,275 82	1,800 00	300 00	58 50 358 50
4991	Sewers	1939	Apr.	10	1949	3	3,548 88	2,000 00	400 00	66 00 466 00
5096	Pavements	1940	Apr.	10	1950	3	5,332 69	3,400 00	500 00	109 50 609 50
5098	Sidewalks	1940	Apr.	10	1950	3	2,811 59	1,800 00	300 00	58 50 358 50
5100	Sewers	1940	Apr.	10	1950	3	4,481 53	2,900 00	400 00	93 00 493 00
5188	Pavement	1941	Apr.	10	1951	3	10,156 76	7,400 00	1,000 00	237 00 1,237 00
5190	Sidewalks	1941	Apr.	10	1951	3	993 07	700 00	100 00	22 50 122 50
5192	Sewers	1941	Apr.	10	1951	3	15,799 92	11,500 00	1,500 00	367 50 1,867 50
5196	Curbs	1941	Apr.	5	1946	3	473 52	200 00	100 00	7 50 107 50
5302	Pavements	1942	Apr.	10	1952	3	8,450 50	6,900 00	800 00	219 00 1,019 00
5304	Sidewalks	1942	Apr.	10	1952	3	5,261 55	4,300 00	500 00	136 50 636 50
5306	Sewers	1942	Apr.	10	1952	3	4,686 06	3,900 00	400 00	123 00 523 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC. 31, 1944	DEBT CHARGES FOR 1944		
		YEAR	MONTH						PRINCIPAL	INTEREST	TOTAL
5310	Curbs	1942	Apr.	5	1947	3	235 28	150 00	50 00	5 25	55 25
5312	Grading	1942	Apr.	2	1944	3	2,214 66		1,100 00	16 50	1,116 50
5379	Pavements	1943	Apr.	10	1953	3	44,349 48	40,500 00	3,849 48	1,272 74	5,122 22
5381	Sidewalks	1943	Apr.	10	1953	3	4,909 78	4,500 00	409 78	141 15	550 93
5383	Sewers	1943	Apr.	10	1953	3	6,443 72	5,900 00	543 72	185 16	728 88
5387	St. Widening	1943	Apr.	10	1953	3	13,659 49	12,500 00	1,159 49	392 39	1,551 88
5476	Pavements	1944	Apr.	10	1954	3	7,746 29	7,746 29		116 19	116 19
5478	Sidewalks	1944	Apr.	10	1954	3	2,051 10	2,051 10		30 77	30 77
5480	Sewers	1944	Apr.	10	1954	3	7,579 32	7,579 32		113 69	113 69
<u>Local Improvements - Owners' Share</u>											
4589	Sewers	1934	Apr.	10	1944	5	10,720 92		1,322 29	33 06	1,355 35
4591	Pavements	1934	Apr.	10	1944	5	1,020 69		125 88	3 15	129 03
4593	Sidewalks	1934	Apr.	10	1944	5	4,656 76		574 36	14 36	588 72

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC.31, 1944	DEBT CHARGES FOR 1944		
		YEAR	MONTH						PRINCIPAL	INTEREST	TOTAL
4684	Private Drains	1935	Apr.	10	1945	3½	408 61	47 47	45 87	2 46	48 33
4686	Sewers	1935	Apr.	10	1945	3½	15,794 44	1,834 92	1,772 87	95 25	1,868 12
4688	Pavements	1935	Apr.	10	1945	3½	11,739 95	1,363 89	1,317 77	70 80	1,388 57
4690	Sidewalks	1935	Apr.	10	1945	3½	2,458 88	285 66	276 00	14 83	290 83
4769	Sewers	1936	Apr.	10	1946	3½	940 22	214 76	101 97	9 30	111 27
4771	Pavements	1936	Apr.	10	1946	3½	765 53	174 87	83 02	7 57	90 59
4773	Sidewalks	1936	Apr.	10	1946	3½	435 20	99 40	47 20	4 29	51 49
4836	Sidewalks	1937	Apr.	10	1947	3	531 96	176 39	55 41	6 13	61 54
4900	Pavements	1938	Apr.	10	1948	3	1,112 50	484 78	112 50	16 23	128 73
4901	Sidewalks	1938	Apr.	10	1948	3	2,021 60	880 93	204 43	29 49	233 92
4988	Curbs	1939	Apr.	5	1944	3	371 49		78 76	1 18	79 94
4990	Sidewalks	1939	Apr.	10	1949	3	7,112 40	3,818 51	698 29	125 03	823 32
4992	Sewers	1939	Apr.	10	1949	3	7,411 96	3,979 34	727 70	130 30	858 00

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC. 31, 1944	DEBT CHARGES FOR 1944		
		YEAR	MONTH						PRINCIPAL	INTEREST	TOTAL
5097	Pavements	1940	Apr.	10	1950	3	16,251 48	10,320 67	1,549 08	332 86	1,881 94
5099	Sidewalks	1940	Apr.	10	1950	3	7,999 69	5,080 28	762 52	163 84	926 36
5101	Sewers	1940	Apr.	10	1950	3	7,206 95	4,576 85	686 96	147 60	834 56
5102	Grading	1940	Apr.	5	1945	3	629 64	133 48	129 59	5 94	135 53
5103	Private Drains	1940	Apr.	10	1950	3	425 09	269 96	40 52	8 69	49 21
5189	Pavement	1941	Apr.	10	1951	3	27,293 57	19,934 66	2,525 82	635 91	3,161 73
5191	Sidewalks	1941	Apr.	10	1951	3	3,750 83	2,739 53	347 11	87 39	434 50
5193	Sewers	1941	Apr.	10	1951	3	16,391 15	11,971 76	1,516 88	381 89	1,898 77
5194	Private Drains	1941	Apr.	10	1951	3	400 43	292 47	37 05	9 31	46 36
5195	Curbs	1941	Apr.	5	1946	3	1,389 06	580 37	277 57	21 56	299 13
5303	Pavement	1942	Apr.	10	1952	3	21,153 12	17,407 37	1,900 55	550 73	2,451 28
5305	Sidewalks	1942	Apr.	10	1952	3	10,647 43	8,762 00	956 65	277 21	1,233 86
5307	Sewers	1942	Apr.	10	1952	3	20,797 28	17,114 54	1,868 58	541 47	2,410 05

CITY OF HAMILTON

STATEMENT OF DEBENTURE DEBT DECEMBER 31, 1944

Continued

BYLAW NO.	PURPOSE OF ISSUE	DATE OF ISSUE		TERM IN YEARS	MATUR- ITY DATE	RATE OF INT.	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING DEC.31, 1944	DEBT CHARGES FOR 1944		
		YEAR	MONTH						PRINCIPAL	INTEREST	TOTAL
5308	Private Drains	1942	Apr.	10	1952	3	1,116 35	918 67	100 30	29 08	129 38
5309	Curbs	1942	Apr.	5	1947	3	269 52	166 47	52 29	5 78	58 07
5311	Grading	1942	Apr.	2	1944	3	1,731 20		878 39	13 18	891 57
5380	Pavements	1943	Apr.	10	1953	3	33,469 93	30,550 33	2,919 60	960 29	3,879 89
5382	Sidewalks	1943	Apr.	10	1953	3	11,061 35	10,096 46	964 89	317 35	1,282 24
5384	Sewers	1943	Apr.	10	1953	3	3,923 31	3,581 08	342 23	112 57	454 80
5385	Private Drains	1943	Apr.	10	1953	3	904 71	825 79	78 92	25 94	104 86
5386	Street Widening	1943	Apr.	10	1953	3	5,122 66	4,675 81	446 85	146 94	593 79
5477	Pavements	1944	Apr.	10	1954	3	24,695 71	24,695 71		370 42	370 42
5479	Sidewalks	1944	Apr.	10	1954	3	8,526 30	8,526 30		127 90	127 90
5481	Sewers	1944	Apr.	10	1954	3	21,597 00	21,597 00		323 96	323 96
5482	Private Drains	1944	Apr.	10	1954	3	2,594 47	2,594 47		38 93	38 93
								12,984,460 64	2,103,807 20	635,190 45	2,738,997 65
								31,157,003 46			

CITY OF HAMILTON

SUMMARY OF DEBENTURE DEBT AS AT DECEMBER 31, 1944

DESCRIPTION	PRINCIPAL PAID IN 1944, SERIAL DEBS.	1944 INTEREST PAID IN 1944	PRINCIPAL UNPAID DEC.31, 1944	SINKING FUND LEVIED IN 1944	SINKING FUND ON HAND DEC.31, 1944
<u>General</u>					
Fire Department	10,000 00	4,000 00	75,000 00		
General	647,609 01	52,641 87	1,063,523 71		
Hamilton Health Association	2,877 61	1,748 89	33,539 10		
Home for Aged and Infirm	11,511 60	2,793 44	55,013 02		
Housing Commission	24,051 42	3,805 55	157,109 83		
Police Department	9,000 00	3,525 00	66,000 00		
Suburban Roads and Highways	51,563 75	9,572 22	153,380 98		
Works Department - Misc.	234,365 82	113,175 83	2,604,637 15		
- Sewers	310,925 52	108,282 14	2,155,367 98		
Local Improvement - City	1,301,904 73	299,544 94	6,363,571 77		
- Owners	19,637 78	4,051 92	132,206 71		
	25,926 67	6,200 17	220,772 95		
Total General Debentures	1,347,469 18	309,797 03	6,716,551 43		
Board of Education	186,000 00	99,687 50	1,848,000 00		
Cemetery	25,941 78	5,453 21	192,393 95		
Hospitals	88,068 80	28,626 73	580,360 93		
Hydro Electric System	153,000 00	30,360 00	534,000 00		
Library Board	2,000 00	1,000 00	18,000 00		
Parks Board	58,096 80	23,001 38	412,930 15	1,057 82	25,234 88
Waterworks	243,230 64	137,264 60	2,682,224 18		
	2,103,807 20	635,190 45	12,984,460 64	1,057 82	25,234 88

Of the total amount of Principal paid in 1944, Debentures to the value of \$1,563.75 are charged, but not yet presented for payment.

Of the total amount of Interest paid in 1944, Coupons to the value of \$4,317.50 are charged, but not yet presented for payment.

There are semi-annual payments of \$5,000.00 including principal and interest for Gage Park Lands.

CITY OF HAMILTON

SINKING FUND

BALANCE SHEET AS AT DECEMBER 31, 1944

ASSETS		LIABILITIES	
Investments		Balance of Fund at December 31, 1943	23,240 33
City of Hamilton Debentures	22,406 37	Additions	
Dominion of Canada Bonds	1,000 00	Annual Deposit	1,057 82
	23,406 37	Interest on Investments	658 85
		Transferred from Surplus	277 88
Canadian Bank of Commerce			1,994 55
Bank Balance at December 31, 1944	1,828 51		
	25,234 88		25,234 88

GENERAL FUND

BALANCE SHEET AS AT DECEMBER 31, 1944

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GENERAL FUND

DETAIL OF ASSETS

LANDS, BUILDINGS, SEWERS, ETC.

ABERDEEN AVENUE BRIDGE			71,957 20
BATHING BEACH			8,790 95
BAY FRONT PROPERTIES			111,700 00
C. N. R. CONSTRUCTION WORKS			51,000 00
CITY ASPHALT PLANT			55,000 00
CITY COAL PLANT			57,224 90
CITY HALL			
	Buildings	200,000 00	
	Land	225,000 00	
	Equipment	66,468 37	491,468 37
CITY JAIL			
	Buildings	40,605 92	
	Land	29,500 00	70,105 92
CIVIC AIRPORT			247,994 00
COURT HOUSE			298,700 00
CITY'S PRIVATE ACT - 1929 By-Law No. 3795			
	Mountain Highway	120,570 16	
	York Street Widening	34,746 38	
	Windermere Cut-Off	2,918 64	
	Mary Street Bridge	20,847 91	179,083 09
CITY'S PRIVATE ACT - 1930 By-Law No. 4009			
	McNab Street Bridge	44,868 03	
	Birch Avenue Extension	1,060 45	
	Main Street Widening	32,223 50	78,151 98
FIRE DEPARTMENT			
	Lands and Buildings	288,631 99	
	Equipment	288,583 63	577,215 62
FLOATING INDEBTEDNESS - By-Law No. 5155			
	Dundurn Street Bridge	7,158 22	
	York Street Resurfacing	5,111 10	12,269 32
HOME FOR AGED AND INFIRM			
	Lands and Buildings	282,194 00	
	Equipment	53,986 80	336,180 80
HIGH LEVEL BRIDGE			442,000 00
HIGH LEVEL BRIDGE APPROACHES			99,000 00

GENERAL FUND

DETAIL OF ASSETS

LANDS, BUILDINGS, SEWERS, ETC. - Continued

HIGHWAY ENTRANCE DEVELOPMENT		17,000 00
INDUSTRIAL SITES		322,500 00
INCINERATOR		300,000 00
JOINT UNDERGROUND CONDUITS		91,496 22
WIDENING LONGWOOD ROAD		156,000 00
MARKET		732,500 00
WIDENING MAIN STREET AND BECKETT DRIVE		42,000 00
MISCELLANEOUS		424,568 41
PINE STREET PROPERTY		1,370 00
PLAYGROUNDS		93,000 00
POLICE DEPARTMENT		
Buildings	262,500 00	
Land	23,100 00	
Equipment	14,601 92	300,201 92
PROVINCIAL SUBURBAN ROADS		153,380 98
QUARRY		13,000 00
RELIEF CONSTRUCTION - By-Law No. 4754		
Mountain Hospital	14,430 96	
Sewers	179,533 15	
Roadways, Gradings, etc.	128,544 28	
Water Mains	1,460 45	
Sanitary Conveniences	2,424 68	326,393 52
RELIEF DEPARTMENT		
Land	3,711 15	
Buildings	15,288 85	19,000 00
RELIEF UNEMPLOYMENT - By-Law No. 4521		
Widening Barton Street	73,626 56	
Widening Cannon Street	64,572 90	
Straightening Curves Mountain Road	20,157 68	
Widening Glanford Road	17,538 18	
Widening Charlton Avenue	27,190 10	
East End Mountain Road	162,001 40	
Western Entrance	107,344 09	472,430 91
SEWERS AND SEWAGE DISPOSAL PLANTS		7,116,129 05
SWIMMING POOL		116,000 00
T. H. & B. GRADE SEPARATION		825,000 00
WORKS DEPARTMENT, PLANT AND EQUIPMENT		214,758 66
		<u>14,924,571 82</u>

GENERAL FUND

DETAIL OF ASSETS - Continued

ACCOUNTS RECEIVABLE

City Coal Department	20,673 97
General Fund	257,120 81
Housing Commission	112,935 47
	<u>390,730 25</u>

ARREARS OF TAXES

Business and Income	4,767 18
Realty Arrears	37,251 49
Tax Roll, 1944	113,293 34
L. I. Sanitary Conveniences	2,627 42
Township of Saltfleet	883 66
	<u>158,823 09</u>

CASH IN BANKS

City Auto Insurance Fund	953 54
Deposit for Work	1,080 00
General Fund	924,091 06
Housing Commission	6,676 49
Aid to Russia	147 50
Hamilton Fire Relief Fund	132 70
Greek War Relief Fund	22 00
Lord Mayor's Fund	357 73
Sinking Fund Surplus	1,918 80
	<u>935,379 82</u>

CASH ON HAND

Car Tickets and Stamps	2,500 00
City Treasurer	9,000 00
Civic Departments, Various	3,580 00
	<u>15,080 00</u>

INVENTORIES

Hospital Container	234 00
Stationery and Office Supplies	481 45
Welfare Department	23,347 90
Works Department	105,632 87
	<u>129,696 22</u>

INVESTMENTS

City Auto Insurance Fund	51,950 34
Joint Publicity Committee	400 00
McLaren House Scholarship	1,000 00
Sinking Fund Surplus	44,534 68
Visheau, C. Settlement	4,500 00
	<u>102,385 02</u>

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

	Balance 1943	Expenditure 1944	Debentures Issued	Sundries		Balance 1944
				Debit	Credit	
Concrete Culvert Wentworth St., Mountain Top	6,912 78	156 81				7,069 59
General Hospital, Nurses' Residence	741 35Cr.					741 35Cr
Guise Street, Intercepting Sewer	2,873 40	65 17				2,938 57
Mount Hamilton Hospital 1945		1,154 61				1,154 61
Playgrounds 1931	20,074 44Cr.	1,671 35				18,403 09Cr
Storm Sewer, Beach Road, Strathearne and Barton	178,337 51Cr.	92,614 82				85,722 69Cr
Storm Sewer, Barton Street, Strathearne Easterly	73 28	1,001 48			1,074 76	
Storm Sewer, Dunsmure and Park Row		40 81				40 81
Waterworks Construction, Various Streets)	23,771 70	11,735 58				
Watermain, Glennie Avenue)	5 00	3,496 73				49,978 79
Watermain, Parkdale Avenue)	4,746 14	6,223 64				
Watermain, Buchanan Street		47 57				47 57
Watermain, Uplands		5 00				5 00
Watermain, Bond		5 00				5 00
Watermain, Parkview		5 00				5 00
Total Temporary Advance	160,771 00Cr.	118,223 57			1,074 76	43,622 19Cr
Local Improvements						
Cement Walks and Curbs						
Work Completed Account	10,577 40	2,129 76	10,577 40	19,808 70	2,129 76	19,808 70
General Expense						
Carried forward						

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

Brought forward	Balance 1943	Expenditure 1944	Debentures Issued	Sundries		Balance 1944
				Debit	Credit	
Local Improvements - Continued						
Cement Walks and Curbs - Continued						
Fennel S. S. Wellington to David		780 09			780 09	
Huxley W. S. S. of Central to Cumberland)		2,743 73			2,743 73	
Cumberland N. S. Huxley to Wexford)						
Sussex S. S. Bowman to Broadway		1,192 83			1,192 83	
Wellington E. S. Brucedale to Fennel		2,021 67			2,021 67	
James W. S. Queensdale to Brucedale		3,460 13			3,460 13	
Sussex N. S. Emerson to Leland		2,713 28			2,713 28	
Sussex S. S. Emerson to Leland		2,563 71			2,563 71	
Huxley W. S. Cumberland to King		3,103 98			3,103 98	
Parkview E. S. Norwood to Franklin		1,229 28			1,229 28	
Bowman W. S. Ainslie to S. end of Street	5 00					5 00
Macklin W. S. King to Glen Road	5 00					5 00
Sundry Balances		89 23				89 23
Total Cement Walks and Curbs	10,587 40	22,027 69	10,577 40	19,808 70	21,938 46	19,907 93
Roadways and Street Openings						
Work Completed Account	35,057 03	2,297 27	35,036 47	16,598 31	20 57	16,598 30
General Expense	369 60	217 16			2,297 27	
Sewer Connections	245 12	6,602 95			6,848 07	586 76
Parkside Drive, Devon to Kipling Road						
Carried forward						

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

Brought forward	Balance 1943	Expenditure 1944	Debentures Issued	Sundries		Balance 1944
				Debit	Credit	
Local Improvements - Continued						
Roadways and Street Openings - Continued						
Forsythe, Traymore to Main	90 86	6,014 73			6,014 73	90 86
Norwood, Longwood to Bond	5 00	3,309 20			3,309 20	5 00
Grading, Seeding etc. Lot 7 Stirling) Oakwood and Whitton Road)	544 77	12 35				557 12
Charlton, Ferguson to Wellington		29 22				29 22
Cumberland, Graham to Wexford		15 00				15 00
King, Sanford to Sherman		64 00				64 00
Sherman, King to Main		4,522 14				4,522 14
Main, Sherman to Ottawa		523 15				523 15
Parkview Drive, Norwood to Franklin		4,671 67				4,671 67
Huxley, Cumberland to King		7 00				7 00
Uplands, Norwood to Franklin						
Buchanan, Churchill to Inverness						
Total Roadways and Street Openings	36,312 38	28,285 84	35,036 47	16,598 31	18,489 84	27,670 22
Sewers						
Completed Work Account	29,176 32		29,176 32	17,945 92		17,945 92
General Expense		3,675 59			3,675 59	
Suspense Account		2,059 41			2,059 41	
Fennel, Wellington to David	1,108 44	126 57			1,235 01	
Franklin, Bond to Paradise		4,102 43			4,102 43	

GENERAL FUND

ASSETS - Continued

SUMMARY OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

Brought forward	Balance 1943	Expenditure 1944	Debentures Issued	Sundries		Balance 1944
				Debit	Credit	
Local Improvements - Continued						
Sewers - Continued						
Gilmour, Maple to Southerly end of Street		2,171 07			2,171 07	
Huxley, Cumberland to King		4,648 32			4,648 32	
Main N. S. 120ft. W. of Dalewood to Forsythe		2,400 18			2,400 18	
Fennel, E. 22nd to E. 24th		3,388 91			3,388 91	
Barton, Strathearne to 50ft. E. of Walter		8,907 91				8,907 91
Buchanan, Inverness to Churchill		184 35				184 35
Churchill, End of Present Sewer to 310ft. Easterly		135 35				135 35
Parkview, Franklin to Bond		5 00				5 00
Bond, Franklin to Northerly end of Street		5 00				5 00
Uplands, Franklin to Parkview		5 00				5 00
Franklin, Bond to Parkview		5 00				5 00
Total Sewers	30,284 76	31,820 09	29,176 32	17,945 92	23,680 92	27,193 53
Sanitary Conveniences	127 00	367 32			458 64	35 68
Total Local Improvements	77,311 54	82,500 94	74,790 19	54,352 93	64,567 86	74,807 36
Total	83,459 46Cr	200,724 51	74,790 19	54,352 93	65,642 62	31,185 17

GENERAL FUND

DETAIL OF LIABILITIES

ACCOUNTS PAYABLE

Auxiliary Defence Corps	20 00
Carnival Deposits	100 00
Canadian Aid to Russia	147 50
Cemeteries, Deferred Sales	1,621 50
Cemeteries, Operating Balance	6,971 11
Deposit for Work	1,080 00
Gage Lands Purchase	49,650 00
General Fund	206,566 64
Greek War Relief Fund	22 00
Home for Aged and Infirm, Personal Accounts	496 41
Hospital Care Plan	327 51
Hamilton Fire Relief Fund	132 70
Hospital Suspense	1,648 00
Institutional Maintenance	2,064 39
Interest Coupons Outstanding	6,423 45
Lord Mayor's Fund	357 73
Ontario Institute of Radiotherapy, General Hospital	1,828 93
Province of Ontario, Fines and Fees	948 50
Tax Department	30 00
Tax Refunds Payable	3,776 40
Transient Traders	336 69
War Savings, General Fund	3,288 00
War Savings, Hamilton Hydro Electric	170 25

288,007 71

RESERVES

City Auto Insurance Fund	52,903 88
Industrial and Publicity Advertising Account	868 01
Institutional Maintenance	7,368 65
Joint Publicity Committee	400 00
Local Improvement, Interest	693 18
Overhanging Sign Fund	336 45
Sinking Fund Profits	46,453 48
Sutherland Estate	266 71
Tax Certificates	2,000 00
Tax Department, Cash over or Short	227 29
Tax Roll, 1945	5,162 06
Uncollectible Taxes	8,739 08
Water Rates Roll, 1945	110 13
Works Department Depreciation	1,724 00

127,252 92

TRUST FUNDS

Adams, J.	83 40
McLaren House Scholarship	1,025 00
Nunn, E. Estate	514 58
Robinson, G. W.	168 11
Visheau, C.	4,217 54

6,008 63

STATEMENT OF BUDGET REVENUE, 1944

FINANCE AND GENERAL ADMINISTRATION

ADMINISTRATION OF JUSTICE REGISTRY OFFICE, ETC.

Crown Witness Fees Proportion Prov. Government etc.	1,936 48
Rents, etc., Proportion	1,683 12
	<u>3,619 60</u>

BICYCLE LICENSES 4,234 25

BUILDING INSPECTION

Building Permits	7,252 00
Sign Permits	168 08
	<u>7,420 08</u>

CITY AUTO INSURANCE FUND 4,202 00

DOG LICENSES 20,612 25

HAMILTON STREET RAILWAY

Cars

Advertising	5,709 37
Cash	69,822 05
Freight	9,433 70
Mail Service	9,000 00
Tickets	1,345,180 38
Sundries	250 54

Total Car Receipts 1,439,396 04

Buses

Advertising	3,237 73
Cash	40,195 08
Tickets	814,691 60
Chartered	1,682 00
Canada Coach Lines	51,591 00

Total Bus Receipts 911,597 41

Total Receipts 2,350,993 45

4% of Total Receipts, 1944 94,039 73

HOUSING COMMISSION 18,000 00

INTEREST DISCOUNT AND EXCHANGE 13,239 65

LICENSES

Arena and Carnival	650 00
Auctioneer and Bailiff	180 00
Beauty Parlour and Barber Shop	1,492 50
Billboards and Bill Distributors	354 00
Bowling and Billiard	3,290 00
Butchers etc.	4,590 00
Cigarettes and Tobacco	15,760 00

Carried forward

STATEMENT OF BUDGET REVENUE, 1944

FINANCE AND GENERAL ADMINISTRATION - Continued

LICENSES - Continued

Brought forward

Coal Yards	315 00
Dance Halls	575 00
Dry Cleaners and Pressers	1,120 00
Electricians	1,334 00
Garage, Gas and Oil	7,972 50
Laundry	1,480 00
Milk	1,430 00
Motor Trucks and Carters	4,353 75
Pedlars	1,853 00
Plumbing	962 00
Second Hand and Pawn Brokers	2,130 00
Sundries	497 73
Taxi Cabs and Drivers	829 50
Theatre	1,927 70
Victualling	5,349 50

58,446 18

LIQUOR LICENSES, PROPORTION, PROVINCIAL GOVERNMENT

22,388 91

MANUFACTURERS' NATURAL GAS

1,000 00

MARRIAGE LICENSES

Revenue	7,790 00
Expenditure	6,404 00
	1,386 00

MISCELLANEOUS

Sundries	245 11
Tax Certificates	1,270 50
Treasurer's Services, Hamilton Hydro Electric	999 96
Treasurer's Services, Library Board	150 00
Treasurer's Services, Parks Board	150 00
	2,815 57

MARGARET STREET TEMPORARY QUARTERS

3,771 28

OVERHANGING SIGNS

339 00

REGISTRY OFFICE

8,957 18

SEWER CONNECTIONS

675 50

SEWER RENTAL COMMUTATIONS

100 39

WORKS DEPARTMENT OPERATING BALANCES

4,410 58

TOTAL FINANCE AND GENERAL ADMINISTRATION

269,658 15

STATEMENT OF BUDGET REVENUE, 1944

FIRE AND JAIL COMMITTEE

FIRE DEPARTMENT

Services to Outside Municipalities	50 00
Sundries	371 96
	<u>421 96</u>

JAIL

Maintenance of Prisoners	13,525 85
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TOTAL FIRE AND JAIL COMMITTEE REVENUE	<u>13,947 81</u>
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HEALTH, BOARD OF

Social Service Grant, Province of Ontario	500 00
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HOSPITALS

GENERAL HOSPITAL

Maintenance at Daily Rate, Private Patients	72,218 52
Maintenance at Daily Rate, Semi Private Patients	283,862 18
Extra Services, Private Patients	28,834 53
Extra Services, Semi Private Patients	115,337 21
Maintenance from Municipalities for Patients	10,414 60
Welfare Department, Indigent Patients	67,612 40
Treatments X-Ray and Other Services	22,931 45
	<u>601,210 89</u>

INCURABLES ACCOUNT	10,000 00
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MOUNT HAMILTON HOSPITAL

Maintenance at Daily Rate, Private Patients	45,492 09
Maintenance at Daily Rate, Semi Private Patients	100,429 26
Extra Services, Private Patients	5,432 02
Extra Services, Semi Private Patients	10,854 40
Maintenance from Municipalities for Patients	1,407 59
Welfare Department, Indigent Patients	12,520 90
	<u>176,136 26</u>

Carried forward

STATEMENT OF BUDGET REVENUE, 1944

HOSPITALS - Continued

GRANTS

Provincial Governments for Patients	57,073 00
Provincial Government for V. D. Clinics	2,963 25
	<u>60,036 25</u>

TOTAL HOSPITALS REVENUE

847,383 40

POLICE COURT FINES AND FEES

65,128 29

PROPERTY AND LICENSE COMMITTEE

HOME FOR AGED AND INFIRM

Board of Inmates	4,548 38
Old Age Pensions Received for Board of Inmates	19,973 26
Government Grant	3,643 40

28,165 04

LAVATORY - CENTRAL MARKET

Fees	173 46
Weigh Scale Commissions	49 12

222 58

LAVATORY - GORE

Fees	382 33
Telephone Commissions	159 05
Weigh Scale Commissions	120 57

661 95

MARKET - CENTRAL

Reserved Stands	
Butchers	13 50
Farmers	18,411 35
Flowers	2,955 85
Dealers	662 50

Total Reserved Stands

22,043 20

Carried forward

STATEMENT OF BUDGET REVENUE, 1944

PROPERTY AND LICENSE COMMITTEE - Continued

MARKET, CENTRAL - Continued

Fees

Butchers	44 50
Butter, Eggs and Poultry	616 10
Farmers	3,651 15
Dealers	302 50
Dealer's Permits	558 00
Weighing	131 55

Total Fees and Reserved Stands	27,347 00
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Commission Telephone	14 15
T. Eaton Company Ltd.	160 00
Rent of Butter Market - Treasury Department	200 00

TOTAL MARKET REVENUE	27,721 15
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RENTS, REAL ESTATE

Rents, etc.	12,773 28
Dept. of Munitions and Supply, Proving Ground	5,927 26
	18,700 54

WEIGH SCALES	25,037 80
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TOTAL PROPERTY AND LICENSE REVENUE	100,509 06
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PROVINCIAL ONE MILL SUBSIDY	173,847 00
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TAXES, WATER RATES, ETC.

Statute Labour	24,642 64
Revenue from Taxes, Tax Roll 1944	6,331,821 43
Penalties and Interest	26,918 99
Water Rates	1,115,925 62
Water Rates, Street Watering and Oiling	62,141 92

TOTAL TAXES, WATER RATES, ETC., REVENUE	7,561,450 60
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WARTIME HOUSING	45,918 06
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WELFARE DEPARTMENT

Charitable and Industrial Institutions	15,972 72
Incurable Ward, Mt. Hamilton Hospital	3,469 38
Indigent Patients, General and Mt. Hospital	10,395 00
Lodging House	1,967 00
Miscellaneous	377 09

	32,181 19
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WORKS DEPARTMENT DEPRECIATION	1,893 40
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SURPLUS, 1943	85,590 94
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STATEMENT OF BUDGET EXPENDITURE 1944

FINANCE AND GENERAL ADMINISTRATION

INDEPENDENT BOARDS

Board of Education

Public Schools	1,319,166 00	
Secondary Schools	<u>841,459 00</u>	2,160,625 00
Board of Education 1943 Annexation Levy		21,225 00
Separate School Board		166,654 00
Separate Schools 1943 Annexation Levy		1,944 00
Parks Board	143,665 00	
Parks Board, Royal Botanical Gardens	<u>19,295 65</u>	162,960 65
Public Library Board		93,626 00
Cemetery Board		<u>20,074 00</u>
		2,627,108 65

UNCONTROLLABLE

General Debentures - Interest and Sinking Fund	2,098,640 44	
Local Improvements Debentures & Interest		
Owners' Share	32,126 84	
City's Share	23,689 70	
Annexations		
1943 Annexation	20,000 00	
1924 County of Wentworth	297 42	
Mountain, County of Wentworth	3,007 31	
West Hamilton, County of Wentworth	791 83	
Gage Park Lands	10,000 00	
Sanitary Conveniences	951 13	
Suburban Roads	<u>16,250 00</u>	2,205,754 67

TOTAL INDEPENDENT BOARDS AND UNCONTROLLABLE EXPENDITURE 4,832,863 32

STATEMENT OF BUDGET EXPENDITURE, 1944

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION, OFFICE EXPENSE AND SALARIES

ADDRESSOGRAPH

Telephone	48 56
Printing, Stationery and Office Expense	349 25
Salaries	3,154 90
	3,552 71

ASSESSMENT DEPARTMENT

Car Tickets	225 00
Motor Vehicles Expense	150 00
Telephones	416 74
Printing, Stationery and Office Expense	2,176 03
Salaries	38,455 93
	41,423 70

CITY AUDITOR'S DEPARTMENT

Car Tickets	25 00
Motor Vehicles Expense	250 08
Telephones	103 72
Printing, Stationery and Office Expense	711 33
Salaries	12,439 27
	13,529 40

CITY CLERK'S DEPARTMENT

Motor Vehicles Expense	153 00
Telephones	388 99
Printing, Stationery and Office Expense	1,096 78
Salaries	16,352 23
Salaries, Extra Help	1,076 18
	19,067 18

CITY SOLICITOR'S DEPARTMENT

Office Equipment and Law Books	396 00
Telephones	253 15
Printing, Stationery and Office Expense	569 44
Salaries	11,815 95
	13,034 54

STATEMENT OF BUDGET EXPENDITURE, 1944

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION, OFFICE EXPENSE AND SALARIES - Continued

FINANCE DEPARTMENT

TREASURY SECTION

Car Tickets	13 00
Insurance	752 07
Motor Vehicles Expense	251 00
Office Equipment	430 00
Rental of Store Room - Butter Market	200 00
Telephones	374 51
Printing, Stationery and Office Expense	2,852 79
Salaries	27,295 70
Signal System	180 00
Travelling Expense	282 38
	<u>32,631 45</u>

ACCOUNTING SECTION

Office Equipment	265 50
Telephones	284 19
Printing, Stationery and Office Expense	1,735 41
Salaries	22,271 60
	<u>24,556 70</u>

PAYMASTER'S DIVISION

Motor Vehicles Expense	302 00
Printing, Stationery and Office Expense	207 48
Salaries	6,227 52
	<u>6,737 00</u>

LICENSE DEPARTMENT

Auto Maintenance	450 00
Electrical Workers, Examiners	250 00
License Plates, Advertising etc.	960 92
Telephones	37 20
Printing, Stationery and Office Expense	495 88
Salaries	2,975 04
	<u>5,169 04</u>

MAYOR'S OFFICE

Telephones	329 16
Printing, Stationery and Office Expense	280 56
Salaries, Secretary	2,460 96
	<u>3,070 68</u>

STATEMENT OF BUDGET EXPENDITURE, 1944

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION, OFFICE EXPENSE AND SALARIES - Continued

MOTHERS' ALLOWANCES AND OLD AGE PENSIONS DEPARTMENT

Telephones	100 60
Printing, Stationery and Office Expense	122 00
Salaries	3,803 12
	<u>4,025 72</u>

ADVERTISING, STATIONERY AND OFFICE EXPENSE

Advertising, General and Sundries	700 40
Board of Control, Council etc., Council Minutes Printing	1,747 84
	<u>2,448 24</u>

SUNDRIES

Aldermen's Salaries	8,298 96
Board of Control, Car Expense	1,950 82
Board of Control, Salaries	13,600 08
Court of Revision, Salaries and Car	1,876 00
Expert Witnesses re Assessments	500 00
	<u>26,225 86</u>

TAX COLLECTOR'S DEPARTMENT

Office Equipment	155 93
Car Tickets	86 00
Insurance	267 50
Motor Vehicles Expense	68 00
Telephone	515 74
Printing, Stationery and Office Expense	4,079 65
Salaries	53,744 25
Salaries, Extra Help	2,118 83
Signal System	180 00
Membership Fees	18 00

61,233 90
9,300 00

51,933 90

TOTAL ADMINISTRATION, OFFICE EXPENSE AND SALARIES

247,406 12

ADMINISTRATION OF JUSTICE, COURT HOUSE AND REGISTRY OFFICE EXPENSE

Administration of Justice	13,289 65
Conveyance of Prisoners	2,560 14
Coroner's Salary and Office Expense	2,763 45

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1944

FINANCE AND GENERAL ADMINISTRATION - Continued

ADMINISTRATION OF JUSTICE, COURT HOUSE AND REGISTRY OFFICE EXPENSE-Continued

Court House Expense - Repairs and Insurance	1,392 99
Salaries and Supplies	7,328 55
Jury Expense	5,862 23
Registry Office - Repairs and Insurance	147 31
Supplies	2,157 45
Witness Fees, Interpreters, etc.	4,189 33
Sundry Charges	95 00
	<u>39,786 10</u>

BAND CONCERTS 900 00

BUILDING INSPECTION DEPARTMENT

Office Equipment	484 76
Car Tickets	10 00
Motor Vehicles Expense	1,132 54
Telephones	63 99
Travelling and Convention Expense	91 36
Printing, Stationery and Office Expense	339 70
Salaries	10,761 61
	<u>12,883 96</u>

CLAIMS, DAMAGE 6,402 53

CLAIMS, WORKMEN'S COMPENSATION 7,688 99

CITY LABORATORY

Chemicals, Supplies, etc.	7,070 19
Animals and Maintenance	589 73
Blood Bank, Equipment	1,796 99
Equipment	250 00
General Expense	772 82
Office Expense	1,425 60
Salaries	34,421 15
Proportion Charged to General Hospital	30,884 31
Proportion Charged to Board of Health	15,442 17
	<u>46,326 48</u>
	<u>46,326 48</u>

DECORATION DAY COMMITTEE 663 94

ELECTION EXPENSE

Salaries	6,122 00
Supplies	2,936 10
	<u>9,058 10</u>

FEDERAL STAMP EXPENSE 2,634 09

STATEMENT OF BUDGET EXPENDITURE, 1944

FINANCE AND GENERAL ADMINISTRATION - Continued

GRANTS

Amity Salvage Association	397 54
Art Gallery of Hamilton	1,000 00
Art Gallery for Curator	240 00
A. S. H. Regt. Women's Committee	300 00
Burlington Beach Commission	2,000 00
Big Brotherhood	600 00
Big Sisterhood	500 00
Boy Scouts	300 00
Canadian Daughter's League	50 00
Canadian Authors League	75 00
Canadian Federation of Mayors	249 75
Canadian Institute for the Blind	500 00
Daughters of the Empire	75 00
District Trades and Labour Council	100 00
Hamilton Checker Club	25 00
Hamilton Elsteddfo	50 00
Hamilton Labour Council, C. C. L.	100 00
Hamilton Minor Athletic Association	300 00
Head of the Lakes Historical Society	15 00
Junior Chamber of Commerce	1,000 00
Ladies Orange Benevolent Association	75 00
Last Post Fund	210 00
Letter Carriers Association	25 00
Lccal Grants	1,000 00
Loyal Orange Association	75 00
McMaster University Scholarship	250 00
Ontario Municipal Association	200 00
Order of Amaranth	50 00
Presbyterian Young People's Society	50 00
Prevention of Cruelty to Animals	75 00
R. H. L. I. Regt. Women's Committee	300 00
Royal Humane Society	50 00
Southbro Land Donation	186 26
Salvation Army Probational Police Work	200 00
St. Elizabeth Visiting Nurses Association	200 00
St. Giles Community Skating Club	300 00
St. John's Ambulance Brigade	200 00
Sea Cadets-Navy League Cadet Corps	100 00
Tates Juvenile Softball Team	100 00
Tiger Squadron	300 00
Veterans of the 1st Canadian Contingent	100 00
Victorian Order of Nurses	800 00
Women's Auxiliary - General Hospital	300 00
Y.M.C.A. - Free Baths	500 00
Y.W.C.A. - Free Baths	500 00
Y.W.C.A. - Travellers' Aid	100 00
	14,123 55

STATEMENT OF BUDGET EXPENDITURE, 1944

FINANCE AND GENERAL ADMINISTRATION - Continued

HOUSING COMMISSION

Insurance	37 50
Motor Vehicles Expense	255 00
Printing, Stationery and Office Expense	38 00
Salaries	1,040 16
	1,370 66

INDUSTRIAL DEPARTMENT

Auto Maintenance	499 92
Booklets, Advertising etc.	1,420 92
Entertaining, etc.	299 70
Membership Fees	121 73
Printing, Stationery and Office Expense	199 95
Salaries	4,563 66
Subscriptions, Newspapers etc.	78 07
Sundries	7 25
Telephone and Telegraph	233 79
Travelling and Convention Expense	553 08
	7,978 07

MISCELLANEOUS

Airport Taxes and Insurance	223 28
Air Raid Precaution Expense	27 69
Children's Shelter - Insurance etc.	531 88
Children's Aid - Fencing	29 74
Christmas Disbursements	265 00
Christmas Greetings to Hamilton Units	22 17
Civic Tribute to Returned Men and Women	522 05
Dog Catcher	1,050 00
Drainage of Lot on Ottawa St. N.	27 55
Finance Officers' Association	44 68
Fixing Assessment of T. J. Mahoney	25 00
Flowers	57 00
Harvey Park Taxes, C. N. R.	69 50
Inaugural Expense, City Council	42 46
Industrial Sites Expense-Net Balance	Cr. 568 07
Inspection Expense, Board of Control and Property Committee	90 10
Investigation re Civic Employees Employment	125 00
Judicial Investigation re Building Regulations	1,428 55
Legal Expense	264 65
Lighting Ball Grounds and Skating Rinks	29 29
Medical Treatment for H. Smith	75 00
Meter Machines, Net Cost of Operation	
Excise	58 80
Postage	137 79
Unemployment Insurance	120 00
Ontario Good Roads Association	50 00
Park Street Playgrounds, Rental	406 08

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1944

FINANCE AND GENERAL ADMINISTRATION - Continued

MISCELLANEOUS - Continued

Picture of General Crerar	21 00
Presentation to Wildcats Club and J. Callura	750 00
Printing Civic Pension ByLaw	130 68
Red Cross Expense	22 44
Registry Office Expense	44 80
Returned Soldiers Registration	116 15
School Fees for Children of Sanatorium Officials	86 95
Selection of Jurors	384 00
Sewer at King and Bond Streets	100 00
Social Service at Margaret Street Housing	700 00
Sundries	311 87
Tax Subsidy Refund Expense	272 90
Telephone and Telegraph	1,071 65
Temporary Help	1,277 04
T. H. B. Railway Grade Crossing Properties	21 38
Town Planning Expense (Preliminary)	59 50
Transient Traders Taxes	31 51
Travelling and Convention Expense	1,736 59
Typing Central Market ByLaws	52 50
Uncollectible Accounts	580 26
Victory Garden Expense	176 14
Victory Loans Expense	301 94
Visit to St. Joseph's Orphanage	21 63
	13,426 12

OVERHANGING SIGNS INSURANCE PREMIUM	361 00
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PLAYGROUNDS

Auto Maintenance	424 09
Athletic Supplies	226 43
Building Repairs	304 65
Convention Expense	100 00
Equipment, Repairs and Renewals	268 51
First Aid Supplies	42 13
Garden Expense	136 00
General Repairs	215 32
Handicraft Supplies	89 25
Insurance	410 93
Labour, Cartage etc.	457 59
Miscellaneous	102 60
Membership Fees	4 55
Plumbing and Electrical Repairs	68 44
Painting	224 97
Prizes, Badges, Medals etc.	115 09
Printing, Stationery and Office Expense	127 98
Rent, Office	182 00
Salaries	10,308 38
Telephone	71 29
Water Rates	1,041 48
	14,921 68

STATEMENT OF BUDGET EXPENDITURE, 1944

FINANCE AND GENERAL ADMINISTRATION - Continued

PURCHASING DEPARTMENT

Membership Fees	175 00
Printing, Stationery and Office Expense	462 10
Salaries	5,755 26
Telephone	145 36
	6,537 72

REMEMBRANCE DAY	65 82
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RETIRING ALLOWANCES

Miss M. Aitkin	750 00
H. L. Barr	1,500 00
J. Bain	1,355 50
Mrs. M. Barrett	150 00
T. Beeston	684 48
A. Blackmore	456 72
L. Burgess	1,000 08
Miss M. Campbell	500 00
J. R. Campbell	975 12
W. Chipling	804 96
Miss C. Clarke	450 00
H. Cooper	600 00
J. Cooper	742 80
F. Crossley	593 28
R. Fletcher	609 28
J. Garry	683 04
G. Gerrard	403 20
A. Gillespie	825 12
T. Gravestock	609 52
F. Green	468 00
J. Hay	378 16
Miss M. Harris	1,007 52
G. Hill	210 96
G. Horning	125 04
F. House	792 00
Dr. W. Langrill	3,379 20
G. Lyght	649 92
S. McIlroy	549 36
A. Martin	546 96
T. Morris	624 96
R. Mullin	649 68
W. Oakes	921 12
H. Phillips	566 64
W. Pulley	555 84
Mrs. A. Ragg	550 08
J. Ready	799 92
C. Reynolds	885 12
G. Robbins	914 40
T. R. B. Robertson	1,956 96
P. Russell	340 08
C. J. Savage	727 92
D. Sims	623 76

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1944

FINANCE AND GENERAL ADMINISTRATION - Continued

RETIRING ALLOWANCES - Continued

W. Smith	437 52
J. Sutton	799 92
John Taylor	600 00
J. Taylor	339 36
D. Thompson	900 00
F. Tresham	600 00
W. Wallace	711 12
J. Wainwright	507 36
D. Wark	800 00
A. Watson	955 92
C. Waters	480 72
H. Webb	1,000 08
Mrs. S. Wilkie	600 00
E. Whitby	1,166 64
B. Woods	375 82
J. Young	930 00
	43,121 16

TEMPORARY HOUSING QUARTERS MARGARET STREET

Equipment and Improvement	48 00
Fuel	1,185 76
Insurance	21 42
Light	982 50
Repairs	402 06
Rent	2,400 00
Salaries	1,849 32
Supplies	326 96
Telephone	40 04
Water Rates	314 85
	7,570 91

STATEMENT OF BUDGET EXPENDITURE, 1944

FINANCE AND GENERAL ADMINISTRATION - Continued

SCHOOL TRAFFIC OFFICERS

Salaries	18,267 25
Supplies and Uniforms	1,119 96
Telephone	37 20

19,424 41

SHRUBBERY ON PROCTOR AND KING STREET WEST BOULEVARDS	132 41
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SNOW CLEANING, PRIVATE	5,190 94
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TAX PREPAYMENT DISCOUNT	24,148 39
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TOURIST AND CONVENTION EXPENSE	999 48
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TOWN PLANNING	1,912 39
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V DAY EXPENSE	1,539 10
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UNEMPLOYMENT INSURANCE, CITY'S SHARE	2,486 36
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WEED CUTTING, PRIVATE	3,103 92
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TOTAL FINANCE AND GENERAL ADMINISTRATION EXPENDITURE	5,328,701 24
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STATEMENT OF BUDGET EXPENDITURE, 1944

FIRE AND JAIL COMMITTEE

FIRE DEPARTMENT

Salaries and Wages	394,225 72
Insurance	536 93
Telephones	1,849 97
Printing, Advertising and Office Expense	273 98
Repairs, Building	431 07
Repairs, Boiler	190 12
Repairs, Plumbing and Electrical	125 65
Water Rates, General	476 70
Water Rates, Fire Protection	5,000 00
Supplies, General	125 01
Supplies, Laundry and Cleaning	552 30
Fuel	5,017 37
Gas	87 75
Electric Light etc.,	1,194 25
Officials' Car Maintenance	475 00
Motor Apparatus, Maintenance	3,467 45
General Equipment	690 74
Hose and Couplings	753 58
New Pumper	7,142 99
Repairs to Mattresses	243 75
Repairs to Station Roofs etc.	337 98
Sundries	137 18
City Physician, Proportion of Expense	507 16
Professional Services	607 00
House and Building Furnishings	151 28
Uniforms	8,258 31
Fire Alarm System	699 32
Subscriptions, Newspapers etc.,	58 18
Membership Fees	7 00
Travelling and Convention	221 20

433,844 94

STATEMENT OF BUDGET EXPENDITURE, 1944

FIRE AND JAIL COMMITTEE - Continued

JAIL

Salaries and Wages	29,573 21
Insurance	30 23
Telephones	83 40
Printing, Stationery and Office Expense	107 17
Car Tickets	21 00
Repairs, Building	418 50
Repairs, Plumbing and Electrical	165 99
Water Rates	406 18
Supplies, General	31 10
Supplies, Laundry and Cleaning	796 88
Fuel	1,244 32
Gas	325 50
Electric Light, etc.	152 49
General Equipment	69 00
City Physician, Proportion of Expense	1,188 75
Furnishings Expense, Interior	426 15
Sundries	12 54
Uniforms	903 36
Drugs and Medicines	196 68
Clothing and Shoes, etc.	668 16
Tea and Coffee	418 08
Butchers' Meat	1,596 44
Flour, Bread and Meal	1,158 46
Milk, Cream and Buttermilk	702 72
Vegetables	674 25
Groceries	979 21
Garden Expense	40 44

42,390 21

TOTAL FIRE AND JAIL COMMITTEE EXPENDITURE

476,235 15

STATEMENT OF BUDGET EXPENDITURE, 1944

HEALTH, BOARD OF

BUREAU OF ADMINISTRATION

Salaries	12,333 39
Telephones	614 50
Printing and Office Expense	548 93
Car Allowance	250 08
Office Equipment	17 05
Sundries	20 53
Travelling	467 24
Laundry	15 00
Newspapers and Library	93 35

14,360 07

PUBLIC HEALTH EDUCATION

215 74

RECORDS AND STATISTICS

Salaries	4,480 38
Printing and Office Expense	378 27

4,858 65

PREVENTABLE DISEASE CONTROL

Salaries	8,612 00
Telephones	37 20
Printing and Office Expense	562 41
Car Tickets	141 00
Supplies	124 89
Ambulance Maintenance	689 08
Ford Sedan Maintenance	464 64
Repairs to Fluoroscope	127 52
Sundries	37 33
Laundry	51 82
Uniforms	103 76
Drugs and Surgical Supplies	440 75

11,392 40

BUREAU OF MEDICAL SERVICES

DIRECTOR

Salary	4,368 00
Car Allowance	250 08

4,618 08

STATEMENT OF BUDGET EXPENDITURE, 1944

HEALTH, BOARD OF - Continued

BUREAU OF MEDICAL SERVICES - Continued

MATERNAL - INFANT HYGIENE

Salaries	5,381 32
Printing and Office Expense	402 84
Supplies	117 71
Sundries	7 20
Rent	843 00
Furnishings	31 65
Cleaning and Laundry	638 63
Drugs	55 24
	7,477 59

SCHOOL HYGIENE

Salaries	9,814 05
Printing and Office Expense	510 38
Supplies	38 43
General Equipment	62 12
Office Equipment	147 51
Drugs and Surgical Supplies	592 06
Milk for School Children	2,010 50
Optical Expense	333 83
	13,508 88

PUBLIC HEALTH NURSING

Salaries	57,737 62
Car Tickets	1,645 25
Car Allowance	299 92
Ford Sedan Maintenance	579 96
Office Equipment	37 50
Uniforms	77 76
	60,378 01

DENTAL HYGIENE

Salaries	17,744 93
Insurance	15 00
Telephones	136 80
Printing and Office Expense	197 94
Sundries	46 33
Travelling Expense	85 80
Laundry	297 22

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1944

HEALTH, BOARD OF - Continued

BUREAU OF MEDICAL SERVICES - Continued

DENTAL HYGIENE - Continued

Uniforms	90 32
Supplies	869 27
Plate Work	155 45
	<u>19,639 06</u>

MENTAL HYGIENE

Salaries	2,515 68
Supplies	94 57
	<u>2,610 25</u>

BUREAU OF INSPECTION SERVICES

Salaries	2,457 48
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SANITATION

Salaries	6,678 40
Printing and Office Expense	204 92
Car Tickets	175 00
Ford Sedan, Maintenance	606 50
Chevrolet Sedan, Maintenance	646 37
Uniforms	225 00
Mosquito Control	297 87
	<u>8,834 06</u>

FOOD INSPECTION

Salaries	8,085 74
Sedan, Maintenance	432 94
Car Allowance	600 00
Uniforms	120 00
Milk Inspection	4 37
	<u>9,243 05</u>

LABORATORIES

1/3 of Cost	15,442 17
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TOTAL HEALTH, BOARD OF, EXPENDITURE

175,035 49

STATEMENT OF BUDGET EXPENDITURE, 1944

HOSPITALS

GENERAL HOSPITAL

Salaries and Wages	445,147	74
Insurance	1,513	37
Telephones	3,761	23
Printing, Advertising and Office Expense	8,075	33
Repairs, Building	3,423	14
Repairs, Painting and Paperhanging	3,358	33
Repairs, Engine and Boiler Room	1,937	62
Repairs, Plumbing and Electrical	3,385	76
Repairs, Furniture	554	43
Repairs, General	292	33
Water Rates	7,986	72
Supplies, Boiler Room and Machinery	409	01
Supplies, Laundry and Cleaning	9,701	53
Supplies, Surgical	35,314	87
Supplies, X-Ray	13,052	44
Salaries, X-Ray	18,435	22
Motor Vehicles, Maintenance	478	25
Fuel	38,951	41
Gas	520	55
Electric Light and Power	8,114	08
Equipment and Improvements, General	11,228	62
Equipment and Improvements, Housefurnishings	6,082	05
Equipment and Improvements, Office	862	63
Equipment and Improvements, Surgical	11,269	35
Equipment and Improvements, Laundry	41,000	00
Sundries	1,668	77
Crockery and Kitchenware	1,965	18
Furnishings Interior	3,019	33
Furnishings Textiles	10,675	74
Uniforms and Clothing	3,516	26
Drugs	21,024	57
Penicillin	3,248	40
Nurses' Books and Graduation	3,522	95
City Laboratory, Proportion of Maintenance	30,884	31
Groceries and Provisions	137,887	73
Wines and Spirits	167	71
Garden	188	40
Subscriptions, Journals etc.,	142	73
Membership Fees	58	03
Transportation of Patients and Blood Donors	246	95
Infants Home Expense	2,002	63

895,075 70

STATEMENT OF BUDGET EXPENDITURE, 1944

HOSPITALS - Continued

MOUNT HAMILTON HOSPITAL

Salaries and Wages, Regular	146,868 17
Insurance	575 96
Telephones	1,708 92
Printing, Advertising and Office Expense	1,879 24
Repairs, Buildings	284 54
Repairs, Painting and Paperhanging	1,571 97
Repairs, Boiler and Engine Room	254 91
Repairs, Furniture	43 68
Repairs, General	128 37
Repairs, Plumbing and Electrical	905 02
Water Rates	2,764 55
Supplies, Boiler Room and Machinery	87 00
Supplies, Laundry and Cleaning	1,933 67
Supplies, Surgical	12,402 04
Supplies, X-Ray	386 89
X-Ray Salaries	169 50
Motor Vehicles, Maintenance	1,300 00
Fuel	11,551 87
Gas	61 50
Electric Light and Power	4,295 72
Equipment, House and Building Furnishings etc.	4,442 51
Equipment, Surgical	436 63
Sundries	809 24
Crockery and Kitchenware	1,289 96
Furnishings, Interior	1,551 46
Furnishings, Textile	3,926 97
Uniforms and Clothing	892 93
Drugs	6,707 00
Groceries and Provisions	50,097 58
	<u>259,327 80</u>

TOTAL HOSPITALS EXPENDITURE

1,154,403 50

ONTARIO INSTITUTE OF RADIOTHERAPY

Salaries	9,884 75	
Printing and Office Supplies	76 57	
General Supplies	43 43	
Amount Transferred from Government Grant		10,006 75
	<u>10,006 75</u>	<u>10,006 75</u>

STATEMENT OF BUDGET EXPENDITURE, 1944

POLICE COMMISSION

Salaries	352,057 24
Insurance	283 79
Telephones etc.	2,180 07
Printing, Advertising and Office Expense	2,616 11
Repairs	1,684 98
Water Rates	235 90
Supplies, General	1 74
Supplies, Laundry and Cleaning	386 61
Motor Vehicles, Repairs and Maintenance	14,788 87
Fuel	2,296 74
Gas	23 25
Light	898 14
Motorcycles	372 00
Alterations to Buildings	796 99
Roofing	510 98
Two Way Radio Installation	11,828 71
Equipment, Office	276 75
Sundries	80 65
City Physician, Proportion of Expense	507 16
Professional Services	168 00
Uniforms and Accessories	6,656 34
Convention Expense	63 00
Bread and Food for Prisoners	479 80
Garden Expense	21 45
Signal System, Rental	2,228 45
Ambulance Service	284 00
Transportation of Prisoners	146 57
Photographic Supplies	274 18
Radio Maintenance	199 94

404,750 41

FAMILY COURT

Salaries	3,752 27
Printing, Stationery and Office Expense	142 47
Transportation, Juveniles	402 07
Juvenile Detention Home	4,889 00

9,185 81

STATEMENT OF BUDGET EXPENDITURE, 1944

PROPERTY AND LICENSE COMMITTEE

BATHING BEACH

Salaries and Wages	844 00
Repairs	202 52
Water Rates	58 48
Sundries and Supplies	70 19
Uniforms	7 60
	1,182 79

CITY HALL

Salaries and Wages	11,082 92
Insurance etc.	583 07
Repairs, Building	343 76
Repairs, Engine and Boiler Room	182 50
Repairs, General	126 79
Repairs, Plumbing and Electrical	71 43
Supplies, Laundry and Cleaning	566 21
Fuel	1,909 04
Electric Light	1,849 65
Painting	825 34
General Improvements	1,183 73
Sundries	111 17
Elevator Maintenance	410 31
Uniforms	113 00
Ice	10 38
Towelling, etc.	111 01
Care of Clocks	116 00
	19,596 31

HEALTH CENTRE AND ART BUILDING

Salaries and Wages	2,390 52
Insurance	129 80
Repairs, Building	130 78
Repairs, Plumbing and Electrical	57 66
Improvements	74 05
Water Rates	179 25
Supplies, Laundry and Cleaning	187 76
Heating	2,200 00
Light	522 99
Uniforms	26 50
	5,899 31

STATEMENT OF BUDGET EXPENDITURE, 1944

PROPERTY AND LICENSE COMMITTEE - Continued

HOME FOR AGED AND INFIRM

Salaries and Wages	30,498 24
Insurance	499 83
Telephones	288 38
Printing and Office Expense	136 19
Car Tickets	50 00
Repairs, Building	672 51
Repairs, Boiler Room	157 18
Repairs, General	24 10
Repairs, Plumbing and Electrical	226 41
Water Rates	1,134 49
Supplies, General	28 80
Supplies, Laundry and Cleaning	2,046 18
Fuel	6,158 43
Gas	66 75
Light and Power	886 76
Equipment and Painting	5,818 58
House and Building Furnishings	162 17
Sundries	254 14
City Physician, Proportion of Expense	507 40
Elevator Expense	376 28
Crockery and Kitchenware	50 37
Furnishings, Interior	506 97
Uniforms	129 41
Drugs	311 79
Clothing	442 52
Clothing for Pensioners	453 71
Tea and Coffee	600 26
Butchers' Meat	3,724 68
Poultry	184 05
Butter and Eggs	2,348 97
Flour, Bread and Meal	1,214 36
Milk, Cream and Buttermilk	3,104 77
Vegetables	1,144 30
Groceries	3,035 11
Fruit, Fish and Oysters	1,238 91
Medicinal Spirits	23 04
Garden Expense	122 86
Subscriptions, Newspapers	135 00
Tobacco and Candy	1,009 95
Optical Expense	69 70
	69,843 55

LAVATORY, CENTRAL MARKET

Salaries and Wages	4,443 29
Repairs, Plumbing, Electrical and Building	113 06
Water Rates	345 90
Supplies, Cleaning etc.	48 70
Fuel	205 38
Light	212 28
Towelling etc.	146 35
	5,514 96

STATEMENT OF BUDGET EXPENDITURE, 1944

PROPERTY AND LICENSE COMMITTEE - Continued

LAVATORY, GORE

Salaries and Wages	5,148 59
Insurance	2 36
Repairs, Plumbing, Electrical and Building	1,409 60
Water Rates	633 36
Supplies, Lavatory, Cleaning and General	95 40
Fuel	305 53
Gas	26 25
Electric Light	194 81
Towelling etc.	244 65
	<u>8,060 55</u>

LAVATORY, MOUNTAIN

Salaries and Wages	100 00
Water Rates	11 50
Supplies	2 41
	<u>113 91</u>

MARKET, CENTRAL

Salaries and Wages	8,001 49
Insurance, Inspection etc.	72 11
Telephones	68 40
Printing, Stationery and Office Expense	277 76
Repairs, Building	225 71
Repairs, General	49 92
Repairs, Plumbing and Electrical	33 62
Supplies, General	37 22
Supplies, Laundry and Cleaning	65 76
Fuel	251 00
Light	512 09
Removal of Garbage	566 50
Uniforms	79 50
	<u>10,241 08</u>

RENTS, REAL ESTATE

Taxes, Insurance	4,646 54
Repairs	841 27
Painting	486 29
Water Rates	284 45
	<u>6,258 55</u>

STATEMENT OF BUDGET EXPENDITURE, 1944

PROPERTY AND LICENSE COMMITTEE - Continued

WEIGH SCALES

Salaries and Wages	22,894 67
Insurance, Inspection	244 50
Printing and Office Expense	676 14
Repairs, Building	106 21
Repairs, Plumbing and General	441 63
Water Rates	47 40
Fuel	318 95
Light	76 31
Sundries	7 33
Rents	207 00
	25,020 14
TOTAL PROPERTY AND LICENSE COMMITTEE EXPENDITURE	151,731 15

STATEMENT OF BUDGET EXPENDITURE, 1944

WELFARE DEPARTMENT

ADMINISTRATION

Auto Maintenance	2,605 67
Car Tickets	200 00
Electric Light	274 24
Heating	250 00
Insurance	25 45
Laundry and Cleaning Supplies	40 93
Membership Fees	11 73
Printing and Office Expense	1,006 35
Repairs to Building	129 00
Repairs to Plumbing and Electrical	47 74
Salaries, Office and Investigators	28,735 08
Sundries	20 00
Telephones	955 93
Travelling Expenses	97 35
Water Rates	17 40
	34,416 87

GENERAL RELIEF

Alien Enemies, Food, Clothing, Shelter	310 82
Bread	2,455 48
Burials	2,101 70
Clothing Centre	
Labour, Clothing and Shoe Departments	1,055 53
Rent	720 00
Light and Water	37 48
Printing and Stationery	87 40
Sundries and Supplies	296 57
Clothing	1,864 46
Shoes	1,453 70
Shoes, By Merchants	86 28
Shoe Repairs	574 15
Maintenance, Special Cases	1,462 56
Convalescent Sanatorium Cases	12,114 81
Dental and Optical Care	505 75
Electric Light	1,378 08
Fuel	12,159 27
Gas	1,428 71
Garden Plots	15 53
Groceries	57,270 56
Home Owners' Shelter Relief	295 00
Indigent Patients, General and Mt. Hamilton Hospitals	80,133 30
Medical	5,990 24
Meals and Lodging supplied to Lodgers	9,757 20
Milk	4,251 18
Moving Furniture	398 98
Mount Hamilton Hospital, Incurables	15,445 50
Municipal Kitchen and Dining Room	
Labour	3,076 87
Rent	1,000 00
Light, Heat and Water	1,160 41
Repairs	78 89
Sundries and Supplies	390 65
Printing and Office Expense	24 44

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1944

WELFARE DEPARTMENT - Continued

GENERAL RELIEF - Continued

Municipal Kitchen and Dining Room - Continued

Groceries	694 29	
Vegetables, Fruit and Fish	886 32	
Meat	1,167 73	
Bread	702 45	
Butter, Eggs and Milk	871 59	
	10,053 64	
Revenue	6,612 60	3,441 04

Municipal Lodging House

Labour	7,404 83	
Rent	1,000 00	
Light, Heat and Water	1,093 21	
Repairs	103 02	
Sundries and Supplies	774 55	
Printing and Office Expense	97 18	
	10,472 79	
Lodging House Revenue	3,144 60	7,328 19

Other Municipalities for Maintenance

Food	913 73	
Fuel	89 29	
Clothing and Shelter	310 36	
Sundries	78 40	1,391 78

Rents		25,817 50
Transportation		818 44
Victory Gardens		697 69
Y. W. C. A.		
Board	3,123 00	
Rooms	1,953 60	5,076 60
Sundries		412 46

258,633 94

LESS CASH - GOVERNMENTS

Food	36,856 38
Clothing	1,987 48
Fuel	8,041 26
Shelter	16,234 87
Medical	2,670 24
Alien Enemies	310 82
Sundries and Transportation	130 20
	66,231 25

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1944

WELFARE DEPARTMENT - Continued

GENERAL RELIEF - Continued

LESS CASH - FROM OTHER SOURCES

Other Municipalities

1,590 20

TOTAL CASH RECEIVED

67,821 45

190,812 49

CHARITABLE INSTITUTIONS

Aged Women's Home	3,627 60
Big Sisters' Association	230 53
Boys' Home	1,067 78
Children's Aid	
Hamilton	62,708 46
Brantford	396 10
Brockville	274 50
Kitchener	1,675 39
St. Catharines	149 48
St. Vincent de Paul, Toronto	570 35
Toronto	1,971 86
Welland	340 37
Wentworth County	4,796 40
Girls' Home	1,325 60
Loyal True Blue Orphanage, Toronto	336 00
St. Mary's Orphanage	5,715 57
St. Peter's Infirmary	4,703 55

89,889 54

ST. JOSEPH'S HOSPITAL, HAMILTON

6,848 90

TRAINING SCHOOLS

Ontario Training Schools for:

Boys', Bowmanville	4,401 50
Girls', Cobourg	1,582 00
Boys', Guelph	718 50
Good Shepherd, Toronto	330 50
St. John's, Toronto	1,304 00
St. Mary's, Toronto	1,247 50

9,584 00

STATEMENT OF BUDGET EXPENDITURE, 1944

WELFARE DEPARTMENT - Continued

OUTSIDE HOSPITALS

Bowmanville, Hospital	3 50
General Hospital, Brantford	115 50
General Hospital, Cobourg	59 00
General Hospital, Kingston	148 75
Nicholls Hospital, Peterborough	28 00
Ontario Hospital, Woodstock	4,067 50
Our Lady of Mercy, Toronto	399 00
Riverdale Isolation, Toronto	68 00
Salvation Army, Hamilton	84 00
Sick Children's Hospital, Toronto	1,132 25
St. Joseph's Hospital, Blind River	14 00
St. Joseph's Hospital, Guelph	147 00
St. Mary's Hospital, Kitchener	7 00
St. Michael's Hospital, Toronto	430 50
Toronto General Hospital	1,141 45
Victoria Hospital, London	108 79
Western Hospital, Toronto	71 75

	8,025 99
Less Cash Received	114 00

7,911 99

TOTAL WELFARE EXPENDITURE

339,463 79

STATEMENT OF BUDGET EXPENDITURE, 1944

WORKS DEPARTMENT

GENERAL WORKS

Pavement Cleaning	34,928 69
Pavement Repairs	33,350 83
Cleaning Gully Drains	9,732 44
General Street Cleaning	5,314 12
Weed Cutting	3,266 08
Snow Cleaning	41,842 31
Railway Crossings	21,707 14
Wig Wag System Maintenance	2,465 84
General Roadway Repairs	9,701 48
House Numbering, Street Signs	205 89
Sidewalk Repairs	22,453 96
Sanding Roads and Walks	19,701 10
General Expense	1,244 96
Telephones, Telegrams and Postage	233 87
Advertising, Printing and Stationery	1,174 64
Proportion of General Salaries	7,600 53
Engineer's Office and Survey Expense	4,310 38
Laboratory Expense	75 00
Telephone Exchange	407 51
Tree Trimming and Spraying	11,684 86
Cinder Walks	234 19
Moving Poles	278 59
Repairs to Steps, Walls, Fences etc.,	807 75
Oiling Mountain Road	371 97
Repairs to Bridges	61 22
Cement Approaches to City Alleys	60 58
Dead Animal Truck	652 25
Traffic Expense	5,678 39
Repairs to Main Street, West Walk	122 43
Surveying Street Encroachments	142 48
Repairs to Waste Paper Containers	117 57
Repairs to Wentworth Street Steps	496 02
Safety Signs at Schools	60 05
Mountain Blvd., Ferguson Avenue to Ottawa Street, Ditching and Maintenance	2,220 39
Maintenance etc., at Cathedral Park	458 63
Repairs to Street Stop Signs	8 87
Relaying Culverts, Mountain Boulevard	253 39
Special Step Repairs, Ferguson Avenue	134 65
Special Step Repairs, James Street	232 98
Special Step Repairs, Dundurn Street	90 57
Repairs to McKittrick Bridge	7,013 84
Guard Fence, Concession Street and Checker Boards, Wellington and Highcliff	116 60
	251,015 04

NEW EQUIPMENT

Reconditioned Typewriters	70 00
Air Pump	200 44
	270 44

STATEMENT OF BUDGET EXPENDITURE, 1944

WORKS DEPARTMENT - Continued

REMOVING NITE SOIL	2,965 00
DISTRICT EMPLOYEES HOLIDAYS	4,466 72
OPEN ACCOUNTS	9,563 01
STREET LIGHTING	112,026 46
GARBAGE AND INCINERATOR	
GARBAGE	
Proportion of General Salaries	4,778 73
Labour	106,486 13
Sundries	224 62
Telephone	31 20
Trucks, Maintenance	60,893 61
Car Maintenance	735 46
Covering Garbage Dumps, Grade etc.	226 55
	<u>173,376 30</u>
INCINERATOR	
Proportion of General Salaries	743 91
Labour	24,858 33
Fuel	1,025 40
Power	2,047 20
Water Rates and Insurance	619 23
Repairs	692 85
Supplies	684 32
Sundries	39 93
Telephones	74 40
Office Expense	80 81
	<u>30,866 38</u>
SEWERS	
COPE STREET PUMPING STATION	
Proportion of General Salaries	25 57
Labour	629 90
Power	232 86
Water Rates and Insurance	114 74
Sundries, Supplies etc.	56 84
	<u>1,059 91</u>
DEPEW STREET DISPOSAL PLANT	
Proportion of General Salaries	587 27
Labour	19,996 80
Fuel	1,328 12
Power	872 21
Water Rates and Insurance	288 30
Machine Repairs	434 95
Repairs to Heating Boiler	221 57
Supplies	363 27
	Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1944

WORKS DEPARTMENT - Continued

SEWERS - Continued

DEPEW STREET DISPOSAL PLANT - Continued

Sundries	136 54
Telephones	87 00
New Water Service	22 56

24,338 59

GAGE AVENUE PUMPING STATION

Proportion of General Salaries	710 23
Salary - Engineer	2,317 65
Labour	16,152 35
Fuel	236 23
Power	7,531 36
Water Rates and Insurance	414 82
Building Repairs	945 88
Supplies	618 63
Gas, Etc., Standby Pumps	277 95
General Sundries	74 17
Telephones	72 00
Office Expense	83 18

29,434 45

MOUNTAIN PUMPING STATIONS

Proportion of General Salaries	154 64
Labour	2,611 68
Fuel	171 93
Power	2,779 81
Water Rates and Insurance	310 58
Machine Repairs	85 66
Supplies	36 48
Telephones	169 20
Sundries	88 70

6,408 68

ROYAL AVENUE PUMPING STATION

Proportion of General Salaries	26 23
Labour	659 96
Power	311 15
Water Rates and Insurance	26 77
Sundries	63 21

1,087 32

STATEMENT OF BUDGET EXPENDITURE, 1944

WORKS DEPARTMENT - Continued

SEWERS - Continued

STRACHAN STREET PUMPING STATION

Proportion of General Salaries	93 29
Labour	989 93
Fuel	99 00
Power	1,421 62
Water Rates and Insurance	255 95
Building and Machine Repairs	408 44
Repairs to Heating Boiler	417 16
Supplies	52 75
Telephones	66 00
Sundries	62 33
	<u>3,866 47</u>

VALLEY STREET PUMPING STATION

Proportion of General Salaries	169 32
Labour	989 93
Fuel	150 81
Power	5,061 10
Water Rates and Insurance	238 75
Repairs, Building and Machine	218 82
Supplies	63 58
Telephones	72 00
Sundries	53 00
	<u>7,017 31</u>

SEWER EXPENSE

General Expense	90 81
Sewer Inspection	1,125 47
Printing and Stationery	49 80
Proportion of Salaries	1,564 28
Sewer Repairs	823 79
Flushing Sewers	4,120 51
Manholes and Gullies	4,652 07
Special Gully Overflow	508 25
Repairs to Culverts	139 20
Mountain Drain Maintenance	659 87
Cleaning Culverts, Ditches and Watercourses	1,010 04
Repairs to Track Grates, Valve Covers	39 39
Investigating Complaints	451 65
Engineer - Public Utility Layouts	148 47
Washout, Storm Repairs, Burlington Street	3,857 99
	<u>19,241 59</u>

WATERWORKS

FILTRATION PLANT

Proportion of General Salaries	1,036 79
Salaries and Labour	24,838 49

Carried forward

STATEMENT OF BUDGET EXPENDITURE, 1944

WORKS DEPARTMENT - Continued

WATERWORKS - Continued

FILTRATION PLANT - Continued

Fuel	4,443 17
Power	8,144 94
Insurance and Taxes	294 48
General Repairs, etc.	457 19
Pump Repairs	15 27
Interior Painting of Filter Building	51 30
Electrical Supplies	120 55
Hardware, Oil etc.	271 27
Ammonia	1,270 70
Alum	1,094 54
Sundries	100 94
Telephones and Stationery	411 16
Laboratory Expense	286 94
Rental of Railway Siding	129 97
	42,967 70

BEACH PUMPING STATION

Proportion of General Salaries	2,216 35
Salaries - Chief Engineer and Staff	7,136 94
Labour	29,848 18
Fuel	2,962 10
Power	41,581 97
Insurance and Taxes	518 46
Boiler and Boiler Setting Repairs	91 09
Building Repairs	152 04
Electrical Repairs	207 24
Track Repairs in Yard	313 92
Chlorine Supplies	5,577 52
Electric Supplies	133 65
Hardware, Oil etc., Supplies	421 55
General Sundries	114 09
Electrical Inspection Permit	10 00
Telephones	154 23
Office Expense	95 04
Rental of Railway Siding	129 96
Motor Vehicles Expense	188 10
	91,852 43

EMERSON STREET PUMPING STATION

Proportion of General Salaries	49 63
Labour	592 09
Fuel	142 36
Power	1,015 56
Insurance	15 33
Supplies	30 04
Office Expense	31 95
Telephones	54 00
Sundries	126 07
	2,057 03

STATEMENT OF BUDGET EXPENDITURE, 1944

WORKS DEPARTMENT - Continued

WATERWORKS - Continued

HIGH LEVEL PUMPING STATION

Proportion of General Salaries	654 43
Labour	18,687 25
Fuel	583 00
Power	6,180 45
Insurance	109 08
General Repairs	421 71
Supplies	189 28
Telephones	72 00
Sundries	29 68
Office Expense	194 68
	<u>27,121 56</u>

WALTER STREET PUMPING STATION

Proportion of General Salaries	44 01
Labour	629 90
Fuel	50 25
Power	996 46
Building and Machine Repairs	71 47
Sundries	32 06
	<u>1,824 15</u>
Less Sale of Equipment	520 74
	<u>1,303 41</u>

RESERVOIR, BARTON

Proportion of General Salaries	70 17
Labour	2,243 90
Fuel	278 07
Insurance	4 80
House Repairs	82 44
Sundries	81 48
Gauge Control Telephones	147 45
	<u>2,908 31</u>

RESERVOIR, HIGH LEVEL

Labour, Cleaning Tunnel and Basin	88 67
Building Repairs	39 30
	<u>127 97</u>

STATEMENT OF BUDGET EXPENDITURE, 1944

WORKS DEPARTMENT - Continued

WATERWORKS - Continued

RESERVOIR, MOUNTAIN AVENUE

Proportion of General Salaries	19 29
Labour - Cleaning	582 26
Power	14 29
Repairs	26 94
Sundries	8 80
Telephones	147 98
	<u>799 56</u>

WATERWORKS EXPENSE

Salaries - Waterworks Office	9,300 00
Auto Expense, Superintendent	594 05
General Expense	1,007 33
Telephones, Telegrams and Postage	305 89
Advertising, Printing and Stationery	366 98
Proportion of Salaries	3,366 64
Engineering Expense	185 61
Township Taxes, Pipe Line	97 17
Services, Inspection and Repairs	29,901 72
Boxes, Repairs and Inspection	2,925 90
Meters, Removal, Inspection and Reading	7,347 03
Replacing Meters, installed over 5 years	2,977 15
Drinking Fountains	1,244 10
Hydrants, Repairs and Inspection	7,187 85
Mains, Repairs	15,954 96
Valves, Repairs and Inspection	4,164 69
Transfer Old Services to New Mains	147 36
Installing New Valves on Mains	219 07
Replacing Hydrants	230 54
Thawing Services and Hydrants	1,781 87
Installation of 30" Valve - Charlton Avenue East	3,000 62
Installing Meters	4,707 48
New Services	24,922 05
	<u>121,936 06</u>

TOTAL WORKS DEPARTMENT EXPENDITURE

968,077 70

STREET WATERING AND OILING

Street Flushing	7,446 30
Street Oiling	49,937 12
	<u>57,383 42</u>

SUMMARY OF BUDGET REVENUE AND EXPENDITURE

REVENUE		
Finance and General Administration	269,658	15
Fire and Jail Committee	13,947	81
Health, Board of	500	00
Hospitals	847,383	40
Police Court Fines and Fees	65,128	29
Property and License Committee	100,509	06
Provincial One Mill Subsidy	173,847	00
Surplus, Budget 1943	85,590	94
Taxes, Water Rates, Etc.	7,561,450	60
Wartime Housing	45,918	06
Welfare Department	32,181	19
Works Depreciation	1,893	40
TOTAL REVENUE	9,198,007	90
EXPENDITURE		
Finance and General Administration	5,328,701	24
Family Court	9,185	81
Fire and Jail Committee	476,235	15
Health, Board of	175,035	49
Hospitals	1,154,403	50
Police	404,750	41
Property and License Committee	151,731	15
Welfare Department	339,463	79
Works Department	968,077	70
Street Watering and Oiling	57,383	42
TOTAL EXPENDITURE	9,064,967	66
SURPLUS, DECEMBER 31, 1944	133,040	24

BUDGET STATEMENT, 1944

REVENUE

	Estimated		Actual		Shortage		Surplus	
FINANCE AND GENERAL ADMINISTRATION								
Administration of Justice	3,700 00	3,619 60	80 40					
Bicycle Licenses	6,000 00	4,234 25	1,765 75					
Building Department	6,000 00	7,420 08					1,420 08	
City Auto Insurance	4,202 00	4,202 00						
Dog Licenses	19,300 00	20,612 25					1,312 25	
Hamilton Street Railway	90,000 00	94,039 73					4,039 73	
Housing Commission	18,000 00	18,000 00						
Interest Discount and Exchange	14,000 00	13,239 65	760 35					
License	56,000 00	58,446 18					2,446 18	
Liquor Licenses - Proportion Provincial Government	24,500 00	22,388 91	2,111 09					
Manufacturer's Natural Gas	1,000 00	1,000 00						
Marriage Licenses	1,200 00	1,386 00					186 00	
Miscellaneous	4,000 00	2,815 57	1,184 43					
Overhanging Signs Fund	339 00	339 00						
Registry Office	8,957 00	8,957 18						18
Sewer Connections	1,000 00	675 50	324 50					
Sewer Rental Commutations	1,000 00	100 39	899 61					
Temporary Housing Quarters - Margaret Street	5,500 00	3,771 28	1,728 72					
Works Department - Operating Balances	12,000 00	4,410 58	7,589 42					
	276,698 00	269,658 15	16,444 27				9,404 42	
FIRE AND JAIL COMMITTEE								
Fire	200 00	421 96					221 96	
Jail	10,000 00	13,525 85					3,525 85	
	10,200 00	13,947 81					3,747 81	

BUDGET STATEMENT, 1944

REVENUE

	Estimated		Actual		Shortage	Surplus
	500 00		500 00			
HEALTH, BOARD OF						
HOSPITALS						
General	515,000 00		533,598 49			18,598 49
Mount Hamilton	170,000 00		163,615 36		6,384 64	
Government Grants	40,300 00		60,036 25			19,736 25
Welfare Department - Indigent Patients	80,000 00		80,133 30			133 30
Incurables Account	10,000 00		10,000 00			
	815,300 00		847,383 40		6,384 64	38,468 04
POLICE COURT FINES AND FEES						
	50,000 00		65,128 29			15,128 29
PROPERTY AND LICENSE COMMITTEE						
Home for Aged and Infirm	28,000 00		28,165 04			165 04
Lavatory, Central Market	200 00		222 58			22 58
Lavatory, Gore	500 00		661 95			161 95
Market, Central	27,000 00		27,721 15		226 72	721 15
Rents Real Estate	13,000 00		12,773 28			
Rents Real Estate, Bay Front Property			5,927 26			5,927 26
Weigh Scales	26,500 00		25,037 80		1,462 20	
	95,200 00		100,509 06		1,688 92	6,997 98

BUDGET STATEMENT, 1944

REVENUE

	Estimated	Actual		Shortage	Surplus
PROVINCIAL ONE MILL SUBSIDY	173,847 00	173,847 00			
TAXES, WATER RATES, ETC.					
Statute Labour	23,000 00	24,642 64			1,642 64
Revenue from Taxes, 1944	6,332,352 00	6,331,821 43	530 57		
Penalties and Interest, Current Roll)	30,000 00	26,918 99	3,081 01		
Penalties and Interest, Arrears)					
Water Rates, General	1,090,000 00	1,115,925 62			25,925 62
Water Rates, Street Watering and Oiling	61,091 00	62,141 92			1,050 92
	7,536,443 00	7,561,450 60	3,611 58		28,619 18
WARTIME HOUSING	77,690 00	45,918 06	31,771 94		
WELFARE DEPARTMENT					
Charitable and Industrial Institutions	6,500 00	15,972 72			9,472 72
Incurable Ward, Mt. Hamilton Hospital	2,600 00	3,469 38			869 38
Indigent Patients, General and Mt. Hospital	15,000 00	10,395 00	4,605 00		
Lodging House	2,150 00	1,967 00	183 00		
Miscellaneous	600 00	377 09	222 91		
	26,850 00	32,181 19	5,010 91		10,342 10

REVENUE

83

BUDGET STATEMENT, 1944

EXPENDITURE

	Estimated		Actual		Under Expended	Over Expended
FINANCE AND GENERAL ADMINISTRATION						
INDEPENDENT BOARDS						
Board of Education						
Public Schools	1,319,166 00	1,319,166 00				
Secondary Schools	841,459 00	841,459 00				
Total Board of Education	2,160,625 00	2,160,625 00				
Board of Education 1943 Annexation Levy	21,225 00	21,225 00				
Separate School Board	166,654 00	166,654 00				
Separate Schools 1943 Annexation Levy	1,944 00	1,944 00				
Parks Board	143,665 00	143,665 00				
Parks - Royal Botanical Gardens	19,295 00	19,295 65				
Library Board	93,626 00	93,626 00				
Cemetery Board	20,074 00	20,074 00				65
Total Independent Boards	2,627,108 00	2,627,108 65				65

BUDGET STATEMENT, 1944

EXPENDITURE

	Estimated		Actual		Under Expended		Over Expended	
FINANCE AND GENERAL ADMINISTRATION - Continued								
UNCONTROLLABLE								
General Debentures, Interest and Sinking Fund								
L. I. Debentures and Interest, Owners' Share	2,098,640	00	2,098,640	44			40	44
L. I. Debentures and Interest, City's Share	32,086	00	32,126	84				84
L. I. Sanitary Conveniences	23,703	00	23,689	70	13	30		13
Suburban Roads	951	00	951	13				
Gage Park Lands	16,250	00	16,250	00				
Annexations 1943	10,000	00	10,000	00				
1924 Annexation Payments)	20,000	00	20,000	00				
County of Wentworth)			297	42				
Mountain Annexation Payments)	4,097	00	3,007	31	44			
County of Wentworth)								
West Hamilton Annexation Payments)			791	83				
County of Wentworth)								
Total Uncontrollable Expenditure	2,205,727	00	2,205,754	67	13	74	41	41
CONTROLLABLE								
Administration of Justice, Registry Office etc.	42,154	00	39,786	10	2,367	90		
Administration Office Expense and Salaries	247,795	00	247,406	12	388	88		
Building Department	12,904	00	12,883	96	20	04		
Band Concerts	1,000	00	900	00	100	00		
Damage Claims	7,000	00	6,402	53	597	47		
Carried forward								

BUDGET STATEMENT, 1944

EXPENDITURE

FINANCE AND GENERAL ADMINISTRATION - Continued	Estimated		Actual		Under Expended		Over Expended	
CONTROLLABLE - Continued								
Decoration Day Expense	450 00	663 94					213 94	
Election Expense	8,670 00	9,058 10					388 10	
Federal Stamp Expense	2,500 00	2,634 09					134 09	
Grants	11,600 00	14,123 55					2,523 55	
Housing Commission	1,676 00	1,370 66			305 34			
Industrial and Publicity	8,576 00	7,978 07			597 93			
Interest Discount and Exchange	1,000 00				1,000 00			
Miscellaneous	15,282 00	13,426 12			1,855 88			
Overhanging Signs Insurance Premium	467 00	361 00			106 00			
Pensions for Employees	65,000 00				65,000 00			
Playgrounds	16,914 00	14,921 68			1,992 32			
Purchasing Department	6,422 00	6,537 72					115 72	
Proctor Boulevard and King St. W., Care of Shrubbbery	125 00	132 41					7 41	
Remembrance Day Expense	100 00	65 82			34 18			
Retiring Allowances	38,933 00	43,121 16					4,188 16	
School Traffic Officers	19,317 00	19,424 41					107 41	
Snow Cleaning, Private	4,000 00	5,190 94					1,190 94	
Tax Prepayment Discount	23,500 00	24,148 39					648 39	
Temporary Housing Quarters, Margaret Street	7,770 00	7,570 91			199 09			
Town Planning		1,912 39					1,912 39	
Tourist and Convention Expense	1,000 00	999 48			52			
Unemployment Insurance, City's Share	2,700 00	2,486 36			213 64			
V Day Expense	2,500 00	1,539 10			960 90			
Weed Cutting Private	4,000 00	3,103 92			896 08			
Workmen's Compensation	8,000 00	7,688 99			311 01			
	561,355 00	495,837 92			76,947 18		11,430 10	
Total Finance and General Administration	5,394,190 00	5,328,701 24			76,960 92		11,472 16	

BUDGET STATEMENT, 1944

EXPENDITURE

	Estimated		Actual		Under Expended	Over Expended	
FAMILY COURT	9,109 00		9,185 81			76 81	
FIRE AND JAIL COMMITTEE							
Fire	437,871 00		433,844 94		4,026 06		
Jail	44,903 00		42,390 21		2,512 79		
	482,774 00		476,235 15		6,538 85		
HEALTH, BOARD OF	187,980 00		175,035 49		12,944 51		
HOSPITALS							
General	862,778 00		895,075 70			32,297 70	
Mount Hamilton	263,196 00		259,327 80		3,868 20		
	1,125,974 00		1,154,403 50		3,868 20	32,297 70	
POLICE COMMISSION	427,437 00		404,750 41		22,686 59		
PROPERTY AND LICENSE COMMITTEE							
Bathing Beach	1,310 00		1,182 79		127 21	40 31	
City Hall	19,556 00		19,596 31				
Health Centre and Art Building	6,000 00		5,899 31		100 69		
Home for Aged and Infirm	82,084 00		69,843 55		12,240 45		
Lavatory, Central Market	5,437 00		5,514 96			77 96	
Lavatory, Gore	7,110 00		8,060 55			950 55	
Lavatory, Mountain	161 00		113 91		47 09		
Market, Central	9,798 00		10,241 08				
Rents, Real Estate	6,887 00		6,258 55		628 45	443 08	
Weigh Scales	25,179 00		25,020 14		158 86		
	163,522 00		151,731 15		13,302 75	1,511 90	

BUDGET STATEMENT, 1944

EXPENDITURE

	Estimated	Actual	Under Expended	Over Expended
WELFARE BOARD				
Charitable Institutions	90,948 00	89,889 54	1,058 46	133 30
Indigents in City Hospital	80,000 00	80,133 30		2,445 50
Incurables, Mount Hamilton Hospital	13,000 00	15,445 50		1,311 99
Outside Hospitals	6,600 00	7,911 99		982 56
Relief Direct and Administration etc.	128,668 00	129,650 56	1,151 10	1,584 00
St. Joseph's Hospital	8,000 00	6,848 90		
Training Schools	8,000 00	9,584 00		
	335,216 00	339,463 79	2,209 56	6,457 35
WORKS DEPARTMENT				
STREET WATERING AND OILING	962,911 00	968,077 70		5,166 70
	61,091 00	57,383 42	3,707 58	
Total Controllable Expenditure	4,317,369 00	4,232,104 34	142,205 22	56,940 56
Total Independent Boards	2,627,108 00	2,627,108 65		65
Total Uncontrollable Expenditure	2,205,727 00	2,205,754 67	13 74	41 41
		9,064,967 66		
Under Expended		85,236 34		85,236 34
	9,150,204 00	9,150,204 00	142,218 96	142,218 96

FINANCIAL STATISTICS

AS AT DECEMBER 31, 1944

MUNICIPALITY . . . HAMILTON

PROVINCE . . . ONTARIO

ASSESSMENT:

Assessed Value for Taxation 1944		175,862,720 00
Exemptions not included above		33,681,410 00
Tax Rate 1944 (a) School Purposes	12.96	
(b) Other than School Purposes	<u>22.79</u>	P. S. 35.75 Mills S. S. 39.00 Mills
Amount of Last Year's Tax Levy		
(a) Including Municipal, Schools, Business etc.		6,356,919 00
(b) Amount of Levy for Local Improvements Owner's Share		35,433 00
Total Tax Levy		6,392,352 00
Total Taxes Collected (Current and Previous Year) 1944		6,227,267 00
Amount of 1944 Tax Levy Uncollected December 31, 1944		113,293 00
Total Taxes Uncollected at December 31, 1944		155,311 00
Tax Sale Lands or Certificates held by Municipality		595,114 00
Amount of Reserve for Tax Sale Lands Acquired		297,557 00
Current Revenue	9,198,008 00	Current Expenditure 9,064,968 00

DEBENTURE DEBT AND SINKING FUND STATEMENT AT DECEMBER 31, 1944

Purpose	Debentures Outstanding	Sinking Fund on Hand
General Debentures	7,567,257 00	25,235 00
Local Improvements (City's Share)	132,207 00	
(Owner's Share)	220,773 00	
Board of Education	1,848,000 00	
Public Utilities: Waterworks	2,682,224 00	
Hydro Electric	534,000 00	
	<u>12,984,460 00</u>	<u>25,235 00</u>
Amount of Debentures issued by Instalment Method		12,952,960 00
Amount of Debentures issued by Sinking Fund Method		31,500 00
 TOTAL ASSETS	 63,181,295 00	 TOTAL LIABILITIES 25,290,144 00

PUBLIC UTILITIES

Results for Year ended December 31, 1944

	Profit after deducting Operating Charges only	Profit after deducting Operating Depreciation and Debt Charges
Waterworks	824,851 00	444,356 00
Hydro Electric	746,884 00	331,181 00

GENERAL

Present Population . . 175,364 Area of Municipality . . 10,324 Acres
Population 5 Years ago 155,836

I believe the foregoing information to be Correct:

E. R. C. Bower, Commissioner of Finance

BALANCE SHEET AS AT DECEMBER 31, 1944

ASSETS				LIABILITIES	
Real Estate and Buildings				Debtenture Debt	
Public Schools				Public Schools	400,000 00
Collegiate Institutes				Collegiate Institutes	47,000 00
Technical Institute				Technical Institute	47,000 00
High School of Commerce				High School of Commerce	334,000 00
Westdale Composite				Westdale Composite School	1,020,000 00
Equipment, Furniture and Fixtures					
Public Schools	205,086 52			Canadian Bank of Commerce, General Account	1,848,000 00
Collegiate Institutes	168,834 44			Trust Funds	11,471 78
Technical Institutes	315,086 09			Invested	
High Schools of Commerce	56,523 78			Cash in Bank to be Invested	
Boys' and Girls' Schools	11,437 89			Unexpended Revenue	20,726 04
Westdale Composite School	19,914 25				
Cash in Banks, Canadian Bank of Commerce				Reserves	
Building Construction Account	1,053 42			Accident Liability and Depreciation	5,393 85
Insurance Premium Account	5,995 01			Boiler Insurance	601 16
King and Sanford	1,452 18			Clock, Central Collegiate	5,000 00
King and Wellington	651 44			Pension Fund	6,922 50
Main and Kenilworth	263 80				
Westdale	986 69			Superannuation Fund	17,917 51
Cash on Hand				Deposits, Group Insurance Premiums	24,943 75
Victory Loan				Deposits, Locker Fees, etc.	1,078 05
Trust Funds Investments	19,712 00			Debtenture Issue Account, Unexpended	2,252 80
Canadian Bank of Commerce	1,014 04			Accounts Payable	24,823 50
Accounts Receivable				Capital Surplus	46,337 44
Inventories, Stationery, Supplies etc.					8,248,829 88
Budget Overdraft, December 31, 1944					
Total	10,246,380 75			Total	10,246,380 75

BOARD OF EDUCATION

RECONCILIATION OF GENERAL BANK AND CASH BALANCES

AS AT DECEMBER 31, 1944

Bank of Commerce General			11,471	78
Bank of Commerce, King and Sanford	1,452	18		
Bank of Commerce, King and Wellington	651	44		
Bank of Commerce, Main and Kenilworth	263	80		
Bank of Commerce, Westdale	986	69		
Cash on Hand	232	72		
Securities	44,000	00		
Accounts Receivable	53,403	32		
Inventories	14,055	04		
Budget Overdraft	4,756	40		
Equity, War Time Housing Fairfield Annex	2,063	23		
Accounts Payable			46,337	44
Debenture Issue Account Unexpended			23,858	50
Deposits, Locker Fees			2,252	80
Group Insurance Premiums (Employees)			1,078	05
Reserve Clock Central Collegiate			5,000	00
Reserve, Employees Pension Fund			6,922	50
Teachers Superannuation Fund Deductions			24,943	75
	121,864	82	121,864	82

UNEXPENDED DEBENTURES BALANCE AS AT DECEMBER 31, 1944

Public Schools	11,811	97
Central Collegiate	8,277	01
Delta Collegiate	848	31
Hamilton Technical Institute	1,508	00
F. W. MacBeth Boys' School	2,378	21
	24,823	50

REVENUE AND EXPENDITURE

REVENUE				
Provincial Grants, Day Schools				
Public Schools	47,680	09		
Collegiate Institutes	6,388	82		
Vocational Schools	77,516	62	131,585	53
Provincial Grants, Evening Classes				
Collegiate Institutes	513	33		
Vocational Schools	4,271	91	4,785	24
Provincial Grants, Buildings and Equipment				
Vocational Schools			34,813	23
Municipal Taxes				
Public Schools	1,331,696	00		
Collegiate Institutes	310,541	00		
Vocational Schools	539,613	00	2,181,850	00
School Fees, Day Schools				
Public Schools	632	50		
Collegiate Institutes	830	00		
Vocational Schools	636	00	2,098	50
School Fees, Day Schools, Other Municipalities				
Public Schools	3,120	37		
Collegiate Institutes	15,508	45		
Vocational Schools	29,197	44	47,826	26
School Fees, Evening Classes				
Collegiate Institutes	3,825	75		
Vocational Schools	11,048	60	14,874	35
Other Revenue, Cafeterias, Bookstores, Rents etc.				
Public Schools	11,478	28		
Collegiate Institutes	18,977	42		
Vocational Schools	34,641	51	65,097	21
Surplus, December 31, 1943			16,355	95
Total Revenue			2,499,286	27
Overdraft, December 31, 1944			4,756	40
			2,504,042	67

YEAR ENDED DECEMBER 31, 1944

93

BOARD OF

PUBLIC

STATEMENT OF REVENUE AND EXPENDITURE

REVENUE			
Grants, Province of Ontario		47,680	09
Municipal Taxes		1,319,166	00
Municipal Taxes, Saltfleet Annexation, 1943		12,530	00
School Fees		632	50
School Fees, Non Resident, Barton Township		3,120	37
Sundries			
Rentals, F. W. MacBeth and Lucy Morrison			
Schools etc.	9,154	39	
Sales, Household Science, Manual			
Training	1,678	72	
Interest, Victory Bonds	267	75	
Normal School	320	00	
Miscellaneous	57	42	
		11,478	28
		1,394,607	24
Overdraft, December 31, 1944		11,888	04
		1,406,495	28

EDUCATION

SCHOOLS

YEAR ENDED DECEMBER 31, 1944

EXPENDITURE			
Overdraft, December 31, 1943			6,309 77
Instruction			
Salaries, Teachers	964,956	95	
Salaries, Inspectors	18,096	00	983,052 95
Instructional Supplies			
Books, Stationery, Classroom etc.			35,596 92
Administration			
Salaries, School Offices and General Office Proportion	25,063	90	
Salaries, Proportion Career Planning Office	1,584	73	
Expense, Proportion General Office	6,934	79	
Expense, Proportion Career Planning	1,035	34	
Interest, City of Hamilton	1,161	85	
Legal Fees	611	75	
Annexation Charges	100	00	36,492 36
School Plant Operation			
Salaries, Caretakers	92,269	88	
Fuel and Ashes	50,727	81	
General Supplies	5,061	44	
Light and Power	11,121	28	
Telephone	1,934	80	
Snow Cleaning etc.	2,470	58	
Water and Gas	3,870	13	
Additional Accommodation	1,271	97	168,727 89
School Maintenance			
Insurance, Fire Boiler etc.	5,027	72	
Repairs, Buildings and Grounds	39,090	67	
Repairs and Renewal of Equipment	1,295	15	45,413 54
Sundries			
Diplomas	366	27	
Cartage	187	25	
Physical Training	738	40	
Miscellaneous	542	06	
Retiring Allowances	3,938	00	
Accumulative Sick Leave	2,244	27	
Pension Plan	8,250	00	16,266 25
Capital Charges			
Debentures	76,826	91	
Interest	34,685	01	
Equipment	2,762	54	
Property Purchase, Onteora School	361	14	114,635 60
			1,406,495 28

STATEMENT OF REVENUE AND EXPENDITURE

REVENUE

Surplus, December 31, 1943			1,315	04
Day Classes				
Grants, Province of Ontario	2,286	97		
Fees, Non-Resident	189	50		
Fees, High School Boards, County of Wentworth	4,085	26		
Rentals, Classrooms, Gymnasiums etc.	284	33		
Grant, Royal Canadian Army Cadets	255	00		
Sales, Cafeteria	3,455	52	10,556	58
Municipal Taxes			103,475	00
Evening Classes				
Grant, Province of Ontario	513	33		
Fees	3,825	75	4,339	08
			119,685	70

EDUCATION

INSTITUTE

YEAR ENDED DECEMBER 31, 1944

EXPENDITURE

Instruction

Salaries, Teachers

80,602 55

Salaries, Entrance Examiners

537 35

81,139 90

Instructional Supplies

Classroom

63 42

Laboratory

282 78

Library

491 59

837 79

Administration

Salaries, School and General Office

Proportion

2,977 05

Salaries, Career Planning Office

Proportion

669 72

Expenses, General Office Proportion

625 76

Expenses, School Office

104 53

Expenses, Career Planning Office

Proportion

445 70

Interest, City of Hamilton

105 62

4,928 38

School Plant Operation

Salaries, Caretakers

6,290 47

Fuel and Ashes

4,604 62

General Supplies

294 14

Light and Power

1,136 39

Snow Cleaning

102 89

Telephone

131 11

Water and Gas

126 70

12,686 32

School Maintenance

Insurance, Fire and Boiler

1,415 75

Repairs, Buildings and Grounds

2,907 30

Repairs and Renewal of Equipment

83 35

4,406 40

Sundries

Cafeteria Salaries

581 00

Cafeteria Supplies

2,415 69

Cadets

419 93

Physical Training

198 84

Miscellaneous

75 83

Retiring Allowances

230 00

3,921 29

Night School

Salaries and Expenses

3,441 54

Capital

Debentures, Redeemed

6,000 00

Debentures, Interest

1,925 00

7,925 00

Less Proportion Charged Other Schools

2,360 25

5,564 75

116,926 37

Surplus, December 31, 1944

2,759 33

119,685 70

DELTA COLLEGIATE

REVENUE

1,584	48
-------	----

2,143	46
-------	----

49	50
----	----

2,993	57
-------	----

980	00
-----	----

188 01

30	61
----	----

6,385	15
-------	----

99,474 00

107,443 | 63

EDUCATION

INSTITUTE

YEAR ENDED DECEMBER 31, 1944

EXPENDITURE

Instruction				
Salaries, Teachers			82,200	18
Instructional Supplies				
Classroom	52	67		
Laboratory	268	34		
Library	299	53	620	54
Administration				
Salaries, School Office and General Office Proportion	3,310	06		
Salaries, Career Planning Office	669	69		
Expenses, General Office Proportion	599	83		
Expenses, School Office	347	12		
Expenses, Career Planning Office	443	16		
Interest, City of Hamilton	105	62	5,475	48
School Plant Operation				
Salaries, Caretakers	5,772	54		
Fuel and Ashes	4,238	49		
General Supplies	221	90		
Light and Power	557	20		
Snow Cleaning etc.	169	82		
Telephone	84	81		
Water and Gas	194	55	11,239	31
School Maintenance				
Insurance, Fire and Boiler	327	77		
Repairs, Buildings and Grounds	2,544	64		
Repairs and Renewal Equipment etc.	67	09	2,939	50
Sundries				
Accumulative Sick Leave	103	75		
Cadets	271	78		
Physical Training	336	05		
Miscellaneous	95	04	806	62
Capital				
Debentures	3,000	00		
Debentures, Interest	247	50		
	3,247	50		
Proportion Central Collegiate	279	65		
	3,527	15		
Equipment	50	41	3,577	56
			106,859	19
Surplus, December 31, 1944			584	44

107,443 63

STATEMENT OF REVENUE AND EXPENDITURE

REVENUE

Surplus, December 31, 1943			1,889	73
Grant, Province of Ontario	1,958	39		
Fees, Non-Resident	591	00		
Fees, High School Boards, County of Wentworth	8,429	62		
Rentals, Classrooms, Auditoriums etc.	975	00		
Grant, Royal Canadian Army Cadets	441	87		
Sundries	44	08		
Cafeteria Sales	12,323	00	24,762	96
Municipal Taxes			107,592	00

134,244 69

EDUCATION

INSTITUTE

YEAR ENDED DECEMBER 31, 1944

EXPENDITURE			
Instruction			
Salaries Teachers		72,426	59
Instructional Supplies			
Classroom	60	91	
Laboratory	200	31	
Library	277	75	538 97
Administration			
Salaries, School Office and General Office Proportion	2,988	08	
Salaries, Career Planning Office	669	69	
Expenses, General Office Proportion	479	83	
Expenses, School Office	269	24	
Expenses, Career Planning Office	443	14	
Interest, City Of Hamilton	84	50	4,934 48
School Plant Operation			
Salaries, Caretakers	4,684	74	
Fuel and Ashes	1,881	62	
General Supplies	350	05	
Light and Power	1,321	41	
Snow Cleaning etc.	68	92	
Telephone	156	72	
Water and Gas	303	29	
Additional Accommodation	350	00	9,116 75
School Maintenance			
Insurance, Fire, Boiler etc.	238	32	
Repairs, Buildings and Grounds	1,742	17	
Repairs, Renewal, Equipment	43	28	2,023 77
Sundries			
Cafeteria Salaries	2,720	99	
Cafeteria Supplies	9,971	79	
Cadets	589	88	
Physical Training	273	78	
Miscellaneous	60	18	13,616 62
Capital			
Debentures, Redeemed	62,000	00	
Debentures, Interest	54,238	00	
	116,238	00	
Less Proportion, Westdale Technical and Commerce	87,713	20	28,524 80
			131,181 98
Surplus, December 31, 1944			3,062 71
			134,244 69

STATEMENT OF REVENUE AND EXPENDITURE

REVENUE

Surplus, December 31, 1943			6,794	21
Day Classes				
Grant, Province of Ontario	10,939	60		
Grant, Province of Ontario Debentures	29,224	17		
Fees, Non-Resident		68	00	
Fees, Outside Municipalities	10,532	96		
Sales, Bookstore	4,746	44		
Sales, Departments		289	45	
Sales, Desk Sets		530	00	
Services, Dominion Provincial War Training	1,326	00	57,656	62
Evening Classes				
Grant, Province of Ontario		945	74	
Fees		2,583	50	3,529 24
Municipal Taxes			100,369	00

168,349 07

EDUCATION

INSTITUTE

YEAR ENDED DECEMBER 31, 1944

EXPENDITURE

Instruction				
Salaries, Teachers			57,182	31
Instructional Supplies				
Departments	2,102	64		
Library	170	92	2,273	56
Administration				
Salaries, School and General Office				
Proportion	4,328	28		
Salaries, Career Planning Office				
Proportion	356	92		
Expenses, General Office " "	839	75		
Expenses, School Office " "	381	57		
Expenses, Career Planning " "	236	16		
Interest, City Of Hamilton	147	87	6,290	55
School Plant Operation				
Salaries, Caretakers	8,494	96		
Fuel and Ashes	3,418	36		
General Supplies	642	29		
Light and Power	2,233	52		
Snow Cleaning	108	06		
Telephone	217	73		
Water and Gas	549	93	15,664	85
School Maintenance				
Insurance, Fire and Boiler	625	03		
Repairs, Buildings and Grounds	3,318	42		
Repairs and Renewal Equipment	319	45	4,262	90
Sundries				
Bookstore Supplies	3,662	12		
Cadets and Physical Training	50	65		
Desk Sets	550	20		
Miscellaneous	59	72	4,322	69
Capital				
Proportion Debentures, Westdale Composite			73,369	43
Equipment			584	63
Evening Classes				
Salaries and Expenses			3,929	70
Surplus, December 31, 1944			167,880	62
			468	45
			168,349	07

BOARD OF

TECHNICAL

STATEMENT OF REVENUE AND EXPENDITURE

REVENUE			
Surplus, December 31, 1943		7,441	43
Day Classes			
Grant, Province of Ontario	37,493 72		
Grant, Province of Ontario, Debentures	4,839 06		
Fees, Non-Resident	490 00		
Fees, Outside Municipalities	11,322 36		
Rentals, Auditoriums, etc.	928 93		
Sales, Cafeteria	8,476 61		
Sales, Bookstore, etc.	3,988 32		
Sales, Departments	733 35		
Royal Canadian Army Cadets, Grant	248 75		
Heating Services, Ontario Training)			
College and High School of Commerce)	4,781 89	73,302	99
Evening Classes			
Grant, Province of Ontario	3,072 67		
Fees	6,697 10	9,769	77
Municipal Taxes		200,659	00
Municipal Taxes, Annexation Saltfleet 1943		8,695	00
		299,868	19

EDUCATION

INSTITUTE

YEAR ENDED DECEMBER 31, 1944

EXPENDITURE			
Instruction			
Salaries, Teachers		179,588	68
Instructional Supplies			
Departments	6,007	07	
Library	217	75	6,224 82
Administration			
Salaries, School and General Office			
Proportion	14,295	14	
Salaries, Career Planning Office			
Proportion	1,345	48	
Expenses, General Office Proportion	1,831	53	
Expenses, School Office Proportion	597	57	
Expenses, Career Planning Office	890	34	
Interest, City of Hamilton	295	74	
Annexation Charges	40	50	19,296 30
School Plant Operation			
Salaries, Caretakers	17,402	40	
Fuel and Ashes	9,286	32	
General Supplies	1,361	05	
Light and Power	4,719	63	
Snow Cleaning etc.	240	71	
Telephone	457	77	
Water and Gas	807	78	34,275 66
School Maintenance			
Insurance, Fire and Boiler	1,376	18	
Repairs, Buildings and Grounds	8,638	37	
Repairs and Renewal Equipment	1,989	29	12,003 84
Sundries			
Cafeteria Salaries	2,169	77	
Cafeteria Supplies	6,684	13	
Bookstore Supplies	3,375	55	
Desk Sets	574	72	
Cadets	412	65	
Physical Training	71	35	
Miscellaneous	151	36	
Accumulative Sick Leave	522	82	
Pension Fund	3,750	00	
Retiring Allowances	100	00	17,812 35
Evening Classes			
Salaries and Expenses			11,368 47
Capital			
Debentures Redeemed	11,000	00	
Debentures, Interest	2,517	22	
Debentures, Proportion from Schools	211	50	
Equipment	2,591	99	16,320 71
Surplus December 31, 1944		296,890	83
		2,977	36
		299,868	19

STATEMENT OF REVENUE AND EXPENDITURE

REVENUE				
Surplus, December 31, 1943			258	26
Day Classes				
Grant, Province of Ontario	14,343	17		
Fees, Non-Residents	78	00		
Fees, Other Municipalities	2,707	73		
Bookstore Sales	4,788	29		
Desk Sets	468	75		
Sundries	101	64	22,487	58
Evening Classes				
Grant, Province of Ontario	253	50		
Fees	1,768	00	2,021	50
Municipal Taxes			128,890	00
			153,657	34
Overdraft December 31, 1944			10,426	61
			164,083	95

EDUCATION

OF COMMERCE

YEAR ENDED DECEMBER 31, 1944

EXPENDITURE			
Instruction			
Salaries, Teachers			72,218 41
Instructional Supplies			
Departments	497	54	
Laboratory	89	93	
Library	291	16	678 63
Administration			
Salaries, School and General Office			
Proportion	4,478	58	
Salaries, Career Planning Office			
Proportion	669	73	
Expenses, General Office " "	719	79	
Expenses, School Office " "	350	08	
Expenses, Career Planning Office			
Proportion	443	14	
Interest, City Of Hamilton	126	75	6,788 07
School Plant Operation			
Salaries, Caretakers	4,153	00	
Heating	2,867	94	
General Supplies	367	19	
Light and Power	880	15	
Snow Cleaning etc.	115	45	
Telephone	90	50	
Water and Gas	134	25	8,608 40
School Maintenance			
Insurance, Fire and Boiler	267	84	
Repairs, Building and Grounds	2,865	56	
Repairs, Gymnasium and Cafeteria			
Floors	10,155	51	
Repairs, Renewal Equipment	69	19	
Rental Typewriters	2,400	00	15,758 10
Sundries			
Accumulative Sick Leave	129	00	
Bookstore Supplies	4,031	19	
Desk Sets	457	05	
Miscellaneous	58	03	
Physical Training	62	93	4,736 20
Evening Classes			
Salaries			2,055 00
Capital			
Debentures Redeemed			32,000 00
Debenture Interest			21,000 00
Equipment			39 06
			164,083 95

BOARD OF EDUCATION

WESTDALE HIGH SCHOOL OF COMMERCE

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDED DECEMBER 31, 1944

REVENUE

Surplus, December 31, 1943			2,063	28
Grant, Province of Ontario	6,083	67		
Grant, Province of Ontario, Debentures	750	00		
Fees, Other Municipalities	4,634	39		
Rentals, Classrooms	350	00	11,818	06
Municipal Taxes			46,931	00
			60,812	34

EXPENDITURE

Instruction				
Salaries, Teachers			29,881	65
Instructional Supplies				
Departments	112	24		
Library	105	53	217	77
Administration				
Salaries, Proportion School and General Office	1,199	14		
Salaries, Proportion Career Planning	312	74		
Expenses, School Office	200	36		
Expenses, General Office Proportion	239	91		
Expenses, Career Planning Office Proportion	206	97		
Interest, City of Hamilton	42	23	2,201	35
School Plant Operation				
Salaries, Caretakers	2,436	07		
Fuel and Ashes	977	06		
General Supplies	181	53		
Light and Power	642	72		
Snow Cleaning etc.	34	76		
Telephone	64	75		
Water and Gas	156	81	4,493	70
School Maintenance				
Insurance, Fire and Boiler	121	72		
Repairs, Buildings and Grounds	905	93		
Repairs, Renewal Equipment	34	14		
Rental, Typewriters	1,200	00	2,261	79
Sundries				
Desk Sets	17	90		
Miscellaneous	16	46		
Physical Training	63	88		
Retiring Allowances	100	00	198	24
Capital				
Proportion Debentures and Interest				
Westdale Composite			14,343	77
			53,598	27
Surplus, December 31, 1944			7,214	07
			60,812	34

BOARD OF EDUCATION

F. W. MACBETH BOYS' SCHOOL

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDED DECEMBER 31, 1944

REVENUE			
Surplus, December 31, 1943		1,047	05
Grant, Province of Ontario		5,808	61
Sales, Cafeteria		1,417	47
Sales, Departments		460	81
Sundries		117	19
		8,851	13
Municipal Taxes		31,868	00
		40,719	13
EXPENDITURE			
Instruction			
Salaries, Teachers		24,447	40
Instructional Supplies			
Agriculture	17	41	
Departments	1,676	40	1,693 81
Administration			
Salaries, School and General Office			
Proportion	1,025	48	
Expenses, School Office	55	90	
Expenses, General Office Proportion	167	96	
Interest, City of Hamilton	29	57	1,278 91
School Plant Operation			
Salaries, Caretakers	2,116	57	
Fuel and Ashes	867	07	
General Supplies	65	50	
Light and Power	282	96	
Snow Cleaning	53	73	
Telephone	56	40	
Water and Gas	196	55	
Rental Accommodation	3,185	60	6,824 38
School Maintenance			
Insurance Fire and Boiler	203	23	
Repairs, Buildings and Grounds	374	70	
Repairs, Renewal Equipment	105	84	683 77
Sundries			
Cafeteria Salaries	747	50	
Cafeteria Supplies	1,346	74	
Miscellaneous	31	30	
Transportation	800	00	2,925 54
Capital			
Debentures and Interest		611	38
Equipment		27	88
		38,493	07
Surplus, December 31, 1944		2,226	06
		40,719	13

BOARD OF EDUCATION

LUCY MORRISON GIRLS' SCHOOL

STATEMENT OF REVENUE AND EXPENDITURE YEAR ENDED DECEMBER 31, 1944

REVENUE .

Surplus, December 31, 1943	272	24
Grant, Province of Ontario	2,847	85
Sales, Cafeteria	763	04
Sales, Departments	119	58
Sundries	5	00
	4,007	71
Municipal Taxes	22,201	00
	26,208	71
Overdraft, December 31, 1944	1,734	17
	27,942	88

EXPENDITURE

Instruction			
Salaries, Teachers		16,404	62
Instructional Supplies		730	64
Administration			
Salaries, School and General Offices	505	24	
Proportion			
Expenses, General Office	71	99	
Expenses, School Office	76	61	
Interest, City of Hamilton	12	67	666 51
School Plant Operation			
Salaries, Caretakers	749	08	
Light and Power	267	02	
Telephone	57	43	
General Supplies	71	81	
Services, Public Schools etc.	2,010	50	
Rental, Public Schools etc.	3,712	50	6,868 34
School Maintenance			
Insurance	138	38	
Repairs, Building	1,515	15	
Repairs, Renewal Equipment	44	33	1,697 86
Sundries			
Cafeteria Supplies	794	38	
Miscellaneous	24	56	
Transportation	592	00	1,410 94
Capital			
Equipment			163 97
			27,942 88

CITY OF HAMILTON
 AUTO INSURANCE FUND

BALANCE SHEET AS AT DECEMBER 31, 1944

ASSETS		LIABILITIES	
Debentures, City of Hamilton	51,950 34	Balance, December 31, 1943	54,202 14
Canadian Bank of Commerce	953 54	Less Transferred to Budget Revenue	4,202 00
		Add Surplus, Year Ended December 31, 1944	50,000 14
	52,903 88		2,903 74
			52,903 88

OPERATING STATEMENT YEAR 1944

REVENUE		EXPENDITURE	
Fire Department	900 00	Damage Claims	821 23
Interest, Bank	38 95		
Interest on Investments	1,686 02	Surplus, Year Ended December 31, 1944	2,903 74
Police Commission	600 00		
Works Department	500 00		
	3,724 97.		3,724 97

CITY COAL DEPARTMENT

BALANCE SHEET AS AT MARCH 31, 1944

ASSETS		LIABILITIES	
Lands, Building and Equipment		Capital	
Lands and Buildings	57,224 90	City of Hamilton	14,210 37
Tools	1,562 85	Coal Department	43,014 53
	58,787 75		57,224 90
Current		Current	
Accounts Receivable	52,037 10	Accounts Payable	20,466 16
Cash on Hand	12 40	City Treasurer	55,656 16
Deposit, H. M. Customs	200 00		76,122 32
Coal and Coke on Hand	25,482 52	Depreciation Reserve	5,000 00
Wood on Hand	3,706 79		
	81,438 81	Profit, Year Ended March 31, 1944	
		Less Deficit, March 31, 1943	
		Balance, Profit and Loss Account,	
		as at March 31, 1944	1,879 34
	140,226 56		140,226 56

CITY COAL DEPARTMENT

PROFIT AND LOSS ACCOUNT YEAR ENDED MARCH 31, 1944

Sales of Coal and Coke	25,188 Tons			232,212	98		
Purchases of Coal and Coke	25,544 "	177,738	57				
Add Inventory March 31, 1943	1,941 "	21,673	76				
	27,485 "	199,412	33				
Deduct Inventory							
March 31, 1944	2,297 "	25,482	52				
	25,188 "	173,929	81				
Duty		4,325	53				
Freight		20,838	67				
Labour		5,497	40				
Teaming		14,911	48				
Weighing		398	65	219,901	54		
Gross Profit on Coal and Coke						12,311	44
Sale's of Wood	131 Cords			1,731	15		
Purchases of Wood	371 "	3,833	79				
Add Inventory							
March 31, 1943	91 "	1,022	00				
	462 "	4,855	79				
Deduct Inventory							
March 31, 1944	331 "	3,706	79				
	131 "	1,149	00				
Teaming		384	55				
Labour		702	53	2,236	08		
Gross Loss on Wood						504	93
Net Gross Profit						11,806	51
Operating Expenses							
Car Tickets				57	50		
Interest, City Treasurer				634	42		
Insurance				25	79		
Office Supplies and Expense				192	74		
Postage etc.				53	28		
Printing and Stationery				126	54		
Power, Light and Water				162	26		
Rental of Siding				72	00		
Repairs etc.				766	05		
Salaries, Office				5,084	41		
Telephone				229	64	7,404	63
Profit Year Ended March 31, 1944						4,401	88

HAMILTON CEMETERY BOARD

BALANCE SHEET AS AT DECEMBER 31, 1944

ASSETS		LIABILITIES	
Lands, Buildings and Equipment		Debt	
Eastlawn Cemetery	117,770 15	Perpetual Care Funds	
Hamilton Cemetery	3,200 00	Eastlawn Cemetery	2,373 05
Woodland Cemetery	154,819 63	Hamilton Cemetery	386,005 49
Buildings and Equipment	48,475 63	Woodland Cemetery	55,640 34
		Flowers	4,625 00
		Premium or Discount	35,956 12
	324,265 41		484,600 00
Investments etc., Perpetual Care		Accounts Payable, City Treasurer	4,488 50
Bonds and Debentures	484,600 00	Deferred Sales Reserve	4,337 50
		Operating Surplus December 31, 1943	6,971 11
		Add Surplus, Current Year	131,871 46
Cash in Bank, General	4,488 50	Capital Surplus	
Accounts Receivable, Deferred Sales	2,716 00		
City Treasurer, Deferred Sales	1,621 50		
City Treasurer, Operating Balance	6,971 11		
	824,662 52		824,662 52

HAMILTON CEMETERY BOARD

HAMILTON, WOODLAND AND EASTLAWN CEMETERIES

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1944

REVENUE			EXPENDITURE		
Burials and Removals	19,382	00	Salaries	54,512	07
Dressing and Tent	4,799	00	Insurance and Taxes	313	39
Care of Lots	208	20	Telephones	307	34
Foundation and Markers	4,578	59	Office Supplies and Advertising	352	08
Sodding and Repairs	416	00	Building Repairs	22	98
Sale of Ground	12,182	55	Equipment Repairs	227	56
Interest on Investments, Perpetual Care Funds	21,835	87	Road Repairs	275	08
Repayment Funds	11,432	25	Water Rates	180	30
			Supplies	1,430	86
	74,834	46	Maintenance of Trucks	1,108	50
			Car Allowance	499	92
			Fuel	414	50
Interest, City Treasurer	143	38	Electric Light	66	55
			Debenture Interest	5,453	21
			Debenture Principal	25,941	78
Grant, City of Hamilton	20,074	00	Grave Dressings	462	43
			Removing Snow	258	00
			Tents	234	12
			Corner Posts and Lettering	254	50
			Snow Plow	629	92
			Sundries	337	15
				93,282	24
			Surplus Year Ended December 31, 1944	1,769	60
	95,051	84		95,051	84

HAMILTON GENERAL HOSPITALS

BALANCE SHEET AS AT DECEMBER 31, 1944

ASSETS		LIABILITIES	
Real Estate and Buildings Equipment	2,894,444 23	Debenture Debt	580,360 93
	487,918 91	Accounts Payable	45,249 69
Special Funds	3,382,363 14	General Cash Advance	1,100 00
	78,683 85	Special Funds	78,683 85
Investments, Babies Dispensary Guild	37,100 00	Reserve for Bad Debts	30,000 00
Accounts Receivable General Hospital Mountain Hospital	131,768 20	Capital Surplus	2,904,638 10
	9,017 38		
Cash on Hand	1,100 00		
	3,640,032 57		3,640,032 57

HAMILTON GENERAL HOSPITALS

OPERATING STATEMENT YEAR ENDING DECEMBER 31, 1944

[illegible]

HOSPITAL SPECIAL FUNDS

CONTINGENCY

REVENUE			EXPENDITURE		
Balance, December 31, 1943					417 50
Telephone Commissions	954 66		Repairs and Equipment		50 00
Sale of Garbage	375 55		Women's Auxiliary Red Cross		34 00
Sale of Scrap etc.	550 00		Lost Articles		103 78
Interest	382 64		Sundries		37 30
Sale of Equipment	14 50		Flowers etc.		1,799 77
Sundries	140 00		Bank Balance December 31, 1944		
	25 00				
	2,442 35				2,442 35

INCURABLES

REVENUE			EXPENDITURE		
Balance, December 31, 1943					7,126 58
City of Hamilton, Welfare Department	12,012 61		Medical, Equipment and Supplies		669 23
Interest, Bank	14,155 50		Morgue Alterations		10,000 00
	93 66		City of Hamilton, General Fund		8,465 96
			Bank Balance December 31, 1944		
	26,261 77				26,261 77

HOSPITAL SPECIAL FUNDS

TURNER INVESTMENT

REVENUE			EXPENDITURE	
Balance December 31, 1943	81	77	Dominion of Canada Bonds	250 00
C. E. Hunt	200	00	Dominion of Canada Bonds, (C.E.Hunt)	200 00
Bond Matured	200	00		
Bank Interest	2	07	Balance December 31, 1944	3,350 00
Investments on Hand:			Investments	33 84
City of Hamilton			Bank	
Dominion of Canada	3,350	00		3,383 84
	3,833	84		3,833 84

MEMORIAL AND DONATION

REVENUE			EXPENDITURE	
Bank Balance December 31, 1943	6,641	32	Bank Balance, December 31, 1944	6,790 89
Bank Interest	129	57		
Donation	20	00		
	6,790	89		6,790 89

HOSPITAL SPECIAL FUNDS				
HERRON ESTATE BEQUEST				
REVENUE			EXPENDITURE	
Balance, December 31, 1943		257 82	Balance, December 31, 1944	2,035 61
Interest on Investments		61 07	Investments	323 22
Investment, National Trust Company		2,035 61	Bank	
Interest, Bank		4 33		
		2,358 83		2,358 83
ROBERT K. HOPE ENDOWMENT				
REVENUE			EXPENDITURE	
Balance, December 31, 1943		1 25	Investment, Dominion of Canada Bonds	1,100 00
Donation (Bond)		100 00	Bank Balance, December 31, 1944	22 26
Interest		21 01		
Investment, Dominion of Canada Bonds		1,000 00		
		1,122 26		1,122 26
TRAITON L. MOORE ENDOWMENT				
REVENUE			EXPENDITURE	
Balance, December 31, 1943		243 19	Equipment etc.	42 50
Interest on Investments		162 50	Balance December 31, 1944	5,000 00
Interest, Bank		3 15	Investment	366 34
Investment		5,000 00	Bank	
		5,408 84		5,408 84

HOSPITAL SPECIAL FUNDS					
SOCIAL SERVICE CLINIC					
REVENUE			EXPENDITURE		
Balance December 31, 1943		791 49	Salaries		837 49
Grant, Province of Ontario		5,512 07	Printing etc.		15 93
Interest		6 83	Professional Services		5,000 00
			Bank Balance December 31, 1944		456 97
		6,310 39			6,310 39
CAROLINE C. JOHNSON					
REVENUE			EXPENDITURE		
Balance, December 31, 1943		15 75	Dominion of Canada Victory Loan		3,100 00
Investment		3,100 00	Bank Balance December 31, 1944		77 99
Interest, Bank		24			
Interest, Investment		62 00			
		3,177 99			3,177 99
TURNER					
REVENUE			EXPENDITURE		
Balance December 31, 1943		378 78	Bank Balance, December 31, 1944		523 07
Interest, Bank		5 33			
Interest, Investments		131 25			
Sundries		7 71			
		523 07			523 07

HOSPITAL SPECIAL FUNDS					
CHILD WELFARE					
REVENUE			EXPENDITURE		
Balance, December 31, 1943			Balance December 31, 1944		
Interest on Investments			Investment		
Bank Interest			Bank		
Investments					
Premium, U. S. Funds					
	700	52			37,100 00
	1,585	00			2,304 97
	11	54			
	37,100	00			
	7	91			
	39,404	97			39,404 97
CLINIC ACCOUNT					
REVENUE			EXPENDITURE		
Bank Balance December 31, 1943			Meals etc.		
Rental, Exhibits Hospital Day			Miscellaneous		
	502	05			182 10
	397	30			52 00
					665 25
	899	35			899 35
THERMOMETER					
REVENUE			EXPENDITURE		
Balance December 31, 1943			Printing		
Sale of Thermometers etc.			Orchestra etc.		
Interest, Bank			Lost Articles		
	145	75			16 75
	173	90			130 00
	1	31			6 50
	320	96			167 71
					320 96

HOME FOR AGED AND INFIRM

OPERATING STATEMENT YEAR ENDED DECEMBER 31, 1944

REVENUE		EXPENDITURE	
Board of Inmates	4,548 38	Salaries and Wages	30,498 24
Grant, Province of Ontario	3,643 40	Insurance	499 83
Old Age Pensions re Inmates	19,973 26	Telephone and Office Repairs	474 57
		Water Rates	1,080 20
		Supplies	1,134 49
		Fuel	2,074 98
	28,165 04	Light, Gas and Power	6,158 43
		Equipment, Furnishings, etc.	953 51
		Sundries	6,487 72
		City Physician	604 74
		Elevator	507 40
Received from General Fund	55,983 55	Crockery and Kitchenware	376 28
		Drugs	50 37
		Clothing	311 79
		Groceries and Provisions	1,025 64
		Tobacco etc.	16,595 41
			1,009 95
			69,843 55
		Debentures, Principal	11,511 60
		Debentures, Interest	2,793 44
	84,148 59		84,148 59

HAMILTON HYDRO ELECTRIC

BALANCE SHEET AS AT

ASSETS				
Capital				
Land			267,368	82
Buildings			708,208	91
Plant and Equipment				
Substations etc.	1,657,912	82		
Transmission System	518,856	45		
Overhead Distribution System	1,357,775	04		
Underground Distribution System	846,142	13		
Line Transformers	990,908	26		
Meters	870,781	20		
Water Heaters	26,412	50		
Municipal Street Lighting System	293,898	44		
General Office Equipment	14,244	24		
Stores Department Equipment	335	79		
Sales Department Equipment	341	35		
Utility Equipment	9,447	19		
Miscellaneous Equipment	10,883	91	6,597,939	32
			7,573,517	05
Hydro Electric Power Commission of Ontario				
Sinking Fund Equity			7,169,387	46
Current				
Cash on Hand	560	00		
Cash in Bank	269,130	00		
Deposit, Workmen's Compensation Board	400	00		
Accounts Receivable	649,110	15		
Inventories	202,745	54		
Unread Meter Values	80,000	00		
Deferred Charges	7,718	69		
Bond Interest Accrued	1,875	00		
Dominion of Canada Bonds	725,000	00	1,936,539	38
			16,679,443	89

DECEMBER 31, 1944

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HAMILTON HYDRO ELECTRIC

OPERATING ACCOUNT YEAR

REVENUE			
Sale of Energy			
Lighting			
Commercial		481,964	38
Domestic		1,039,039	81
Municipal Buildings		8,488	72
		1,529,492	91
Power			
Commercial	2,888,627	74	
Municipal Buildings	26,380	69	
Sewerage	7,716	73	
Waterworks	58,744	43	
		2,981,469	59
Street Lighting		120,640	34
		4,631,602	84
Deduct Bad Debts		92	94
		4,631,509	90
Miscellaneous Revenue			
At Will Power, Net Revenue	74,502	71	
Collection Discounts Recharged	14,612	85	
Sundry Property Rentals	3,906	76	
Profit on Chargeable Work Orders	1,006	12	
Cash Discounts Earned	369	10	
		94,397	54
Deduct Bad Debts		2	29
		94,395	25
		4,725,905	15

POWER COMMISSION

ENDED DECEMBER 31, 1944

EXPENDITURE					
Electrical Energy Purchased				3,212,880	69
Promotion of Business				11,950	64
Collection Expense				82,963	52
Operating Expense					
Distribution System, Operation and Maintenance	48,958	23			
Line Transformers	5,905	67			
Meters	31,579	62			
Street Lighting	20,670	16			
Transmission and Transformation	92,045	58			
Utilization	40,362	94		239,522	20
Administration Expense					
Salaries	44,522	75			
Office Supplies and Expense	5,028	31			
Maintenance Office Equipment	755	43			
Maintenance Office Buildings	10,122	88			
Miscellaneous	4,827	99			
	65,257	36			
Deduct Rent Charged Sales Department	6,000	00		59,257	36
General Expense					
Salaries, Engineering	13,698	32			
Insurance	15,248	80			
Operating Stores Department	8,642	89			
Maintenance of Building and Equipment, Stores	448	08			
Maintenance and Operating, Utility Equipment	11,996	07			
Pension and Insurance Plan	30,310	54			
Relief Rebates, City of Hamilton	204	57			
Unemployment Insurance	2,266	32			
	82,815	59			
Less Distributed to Various Departments	39,589	37		43,226	22
Sales Department Trading Loss				2,220	58
Provisions for Rate Stabilization				325,000	00
Debenture Principal and Sinking Fund				126,766	50
Principal, Dominion Power Co., Purchase Agreement				100,000	00
Interest Charges Net				15,079	74
Depreciation				175,856	34
				4,394,723	79
Operating Profit for Year, Transferred to Surplus Account				331,181	36
				4,725,905	15

HAMILTON PUBLIC LIBRARIES

BALANCE SHEET AS AT DECEMBER 31, 1944

ASSETS		LIABILITIES	
Real Estate and Buildings			
Main Street	280,610 00	Debenture Debt	18,000 00
Barton Street	27,243 48	Bank Overdraft	8 43
Locke Street	9,369 04	Operating Balance	384 16
Kenilworth Avenue	44,773 55		
Sundry	2,619 65	Capital Surplus	605,503 97
	364,615 72		
Books, Catalogues, etc.	230,000 00		
Furniture and Fixtures	29,280 84		
	623,896 56		623,896 56

OPERATING STATEMENT YEAR ENDED DECEMBER 31, 1944

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HAMILTON WATERWORKS

BALANCE SHEET AS AT DECEMBER 31, 1944

ASSETS		LIABILITIES	
Waterworks, Real Estate, Mains etc.	10,012,964 24	Debenture Debt	2,682,224 18
Water Rates, Assessment Rolls	8,019 48	Accounts Payable	6,347 00
		Capital Surplus	7,332,412 54
	10,020,983 72		10,020,983 72

HAMILTON WATERWORKS

OPERATING STATEMENT YEAR ENDED DECEMBER 31, 1944

REVENUE		EXPENDITURE	
Water Rates, Collections	1,115,925 62	Filtration Plant	42,967 70
		General Expense	121,936 06
		Pumping Station, Beach	91,852 43
		Pumping Station, Emerson Street	2,057 03
		Pumping Station, High Level	27,121 56
		Pumping Station, Walter Street	1,303 41
		Reservoir, Barton	2,908 31
		Reservoir, High Level	127 97
		Reservoir, Mountain Avenue	799 56
			291,074 03
		Debentures, Principal	243,230 64
		Debentures, Interest	137,264 60
		Total Expense	671,569 27
		Operating Surplus, December 31, 1944	444,356 35
			1,115,925 62

PARKS BOARD

BALANCE SHEET AS AT DECEMBER 31, 1944

ASSETS		LIABILITIES	
Parks, Lands etc.	3,453,760 60	Debenture Debt	412,930 15
Buildings, Greenhouses etc.	360,735 86	Accounts Payable	10,574 26
	3,814,496 46	Fire Loss Reserve	514 29
Sinking Funds on Hand	25,234 88	Capital Surplus	3,427,342 12
Prepaid Insurance	183 59		
Accounts Receivable	93 68		
Cash in Bank	10,569 52		
Operating Balance	782 69		
	3,851,360 82		3,851,360 82

ROYAL BOTANICAL GARDENS

BALANCE SHEET AS AT DECEMBER 31, 1944

ASSETS		LIABILITIES	
Investments	12,487 97	Bank Overdraft	314 63
Real Estate, Raspberry Property	2,251 00	Operating Balance	12,173 34
		Capital Surplus	2,251 00
	14,738 97		14,738 97

ROYAL BOTANICAL GARDENS

OPERATING STATEMENT YEAR ENDED DECEMBER 31, 1944

REVENUE			EXPENDITURE		
Municipal Grant		19,295 65	Alterations and Repairs		269 70
Bond and Bank Interest		325 48	Maintenance		11,045 73
Rents		1,183 00	Water		44 25
Sale of House		1,000 00	Taxes		598 26
			Insurance, Fire		65 92
			Rock Garden		514 21
			Shrubs and Trees		447 90
			Roads		64 20
			Soldiers' Memorial List		496 75
Operating Surplus, December 31, 1943		6,828 10	Surveying		250 00
			Sundries		78 06
			Boathouse Purchase		250 00
			Rasberry Property Purchase		2,251 00
			Interest Accrued on Bonds Purchased		82 91
			Operating Surplus, December 31, 1944		16,458 89
					12,173 34
		28,632 23			28,632 23

PARKS

OPERATING ACCOUNT YEAR

REVENUE			
Grant, City of Hamilton		143,665	00
Chedoke Golf Club Revenue	24,134 94		
Less Expenditure	20,616 62	3,518	32
Museum		1,686	39
Dundurn Historical Brochure Sales		129	50
Refreshments - Summer Season		3,385	19
Refreshments and Checking - Winter Season		2,970	57
La Salle Park - Rental		500	00
Rents, Real Estate Revenue	2,438 00		
Less Expenditure	257 94	2,180	06
Swimming Pool		13,352	91
Use of Grounds			
Stadium, Woodland etc.	11,950 27		
Hardball	4,558 16		
Bowling Greens and Tennis Courts	3,791 32	20,299	75
Miscellaneous			
Sprayer rental	340 00		
Bandstand Erections	60 00		
Playgrounds	200 00		
Bleacher rental	505 00		
Sale of Birds	66 00		
Sale of Flowers	287 80		
Proctor Boulevard	208 56		
Sale of Scrap etc.	60 06		
Unemployment Insurance Refund	440 07	2,167	49
Surplus December 31, 1943		18,051	66
		211,906	84
Overdraft Year Ended December 31, 1944		782	69
		212,689	53

BOARD

ENDED DECEMBER 31, 1944

EXPENDITURE

Debentures, Interest			23,001	38
Debentures, Principal			58,096	80
Sinking Fund			1,057	82
Administration Expense				
Advertising, Postage and Office Expense	1,013	64		
Claims, Damage	365	00		
Interest, City Treasurer	42	63		
Legal Services, Medical Services	744	50		
Salaries	11,610	72		
Telephones	131	74		
Salary, City Treasurer	150	00		
Unemployment Insurance	1	76	14,059	99
Miscellaneous Expense				
Bench, Baskets, Repairs, Hardware, etc.	358	30		
Fertilizer	18	20		
Insurance Premiums, Fire	1,130	42		
Motor Maintenance and Equipment	2,029	72		
Rinks, Maintenance	5,885	84		
Shop	1,645	04		
Snow Cleaning	1,971	20		
Sundries	124	75		
Toboggan Slides	543	02		
Tools	301	09		
Tree Spraying	465	58	14,473	16
Parks				
Aviary	1,618	24		
Beulah and Bruce Dale	1,320	02		
Box Lacrosse	101	14		
Brantford and Hamilton Right of Way	125	00		
Chedoke	8,826	45		
Delta and Donohue	529	09		
Dundurn Park, Buildings, Museum etc.	5,644	54		
Eastwood	1,441	33		
Gage	8,987	68		
Gage Bowling Greens and Tennis Courts	5,002	15		
Gore	578	67		
Greenhouse	7,325	02		
Inch	1,350	00		
LaSalle	2,020	10		
King's Forest	1,959	35		
Mahony	15,840	01		
Parkdale	7	50		
Mountain Drive and Mountain Side	1,346	93		
St. Clair Boulevard	100	00		
Soldiers' Cemetery, West Hamilton	38	48		
Stadium	21,730	33		
Stadium Lighting	1,140	53		
Strathcona	836	07		
Swimming Pool	11,246	30		
Victoria	1,433	12		
Wellington	385	50		
Woodland	1,066	83	102,000	38
			212,689	53

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AUG 26 1987

